

UNITED STATES BANKRUPTCY COURT

DISTRICT OF NORTH DAKOTA

In Re. GENERATIONS ON 1ST, LLC

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Case No. 25-30002

Debtor(s)

Lead Case No. 25-30002

☒ Jointly Administered

Amended Monthly Operating Report

Chapter 11

Reporting Period Ended: 06/30/2025

Petition Date: 01/06/2025

Months Pending: 6

Industry Classification:

6	5	1	3
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

DocuSigned by:

Mindy Craig

772D84847A544E4...

Signature of Responsible Party

07/31/2025

Date

MINDY CRAIG

Printed Name of Responsible Party

1405 1ST AVE N
FARGO, ND 58102
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$134,527	
b. Total receipts (net of transfers between accounts)	\$80,014	\$353,053
c. Total disbursements (net of transfers between accounts)	\$60,837	\$320,801
d. Cash balance end of month (a+b-c)	\$153,705	
e. Disbursements made by third party for the benefit of the estate	\$0	\$124,592
f. Total disbursements for quarterly fee calculation (c+e)	\$60,837	\$445,393

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$960
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d. Total current assets	\$161,812
e. Total assets	\$14,661,812
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$38,247
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$38,247
k. Prepetition secured debt	\$10,066,330
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$74,772
n. Total liabilities (debt) (j+k+l+m)	\$10,179,349
o. Ending equity/net worth (e-n)	\$4,482,462

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$77,269	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$77,269	
d. Selling expenses	\$849	
e. General and administrative expenses	\$18,279	
f. Other expenses	\$3,985	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$54,156	\$188,252

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
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Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

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Case No. 25-30002

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Debtor's Name GENERATIONS ON 1ST, LLC

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All professional fees and expenses (debtor & committees)							

Part 6: Postpetition Taxes

Current Month

Cumulative

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$38,247
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

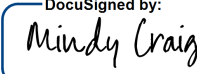
Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|-----|
| a. Gross income (receipts) from salary and wages | \$0 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$0 |
| d. Total income in the reporting period (a+b+c) | \$0 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$0 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$0 |
| j. Difference between total income and total expenses (d-i) | \$0 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes <input type="radio"/> No <input checked="" type="radio"/> | |
| m. If yes, have you made all Domestic Support Obligation payments? Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> | |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

DocuSigned by:

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Signature of Responsible Party
PROPERTY SUPERVISOR

Title

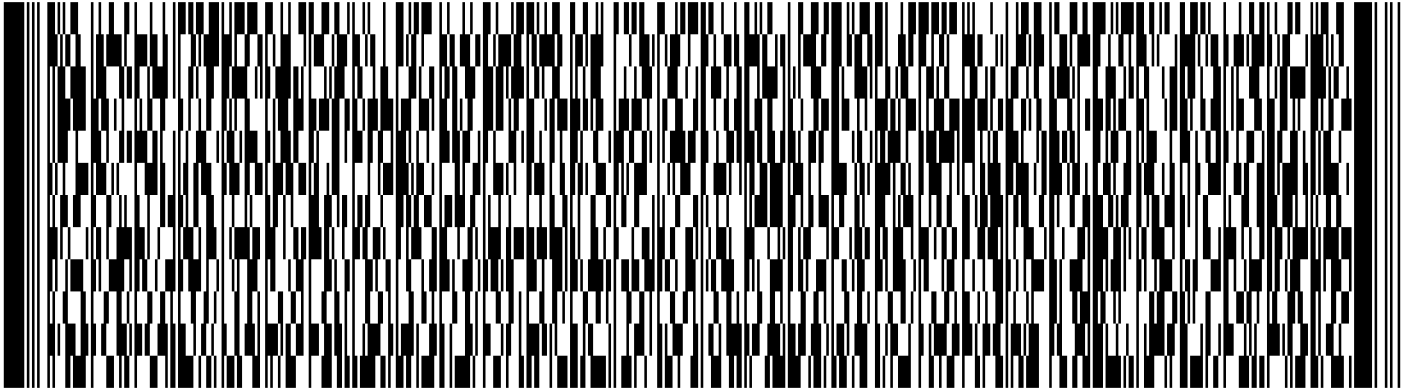
MINDY CRAIG

Printed Name of Responsible Party
07/31/2025

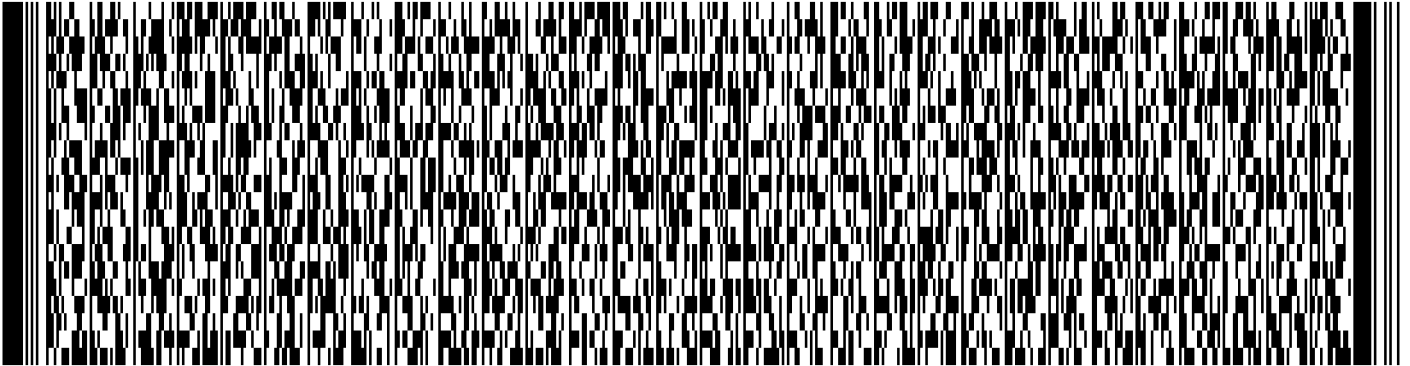
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Debtor's Name GENERATIONS ON 1ST, LLC

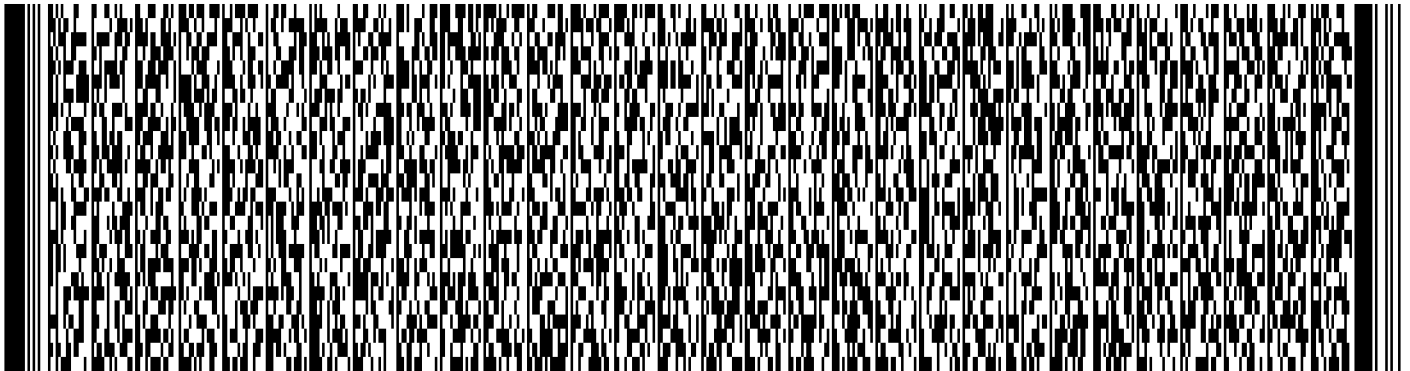
Case No. 25-30002



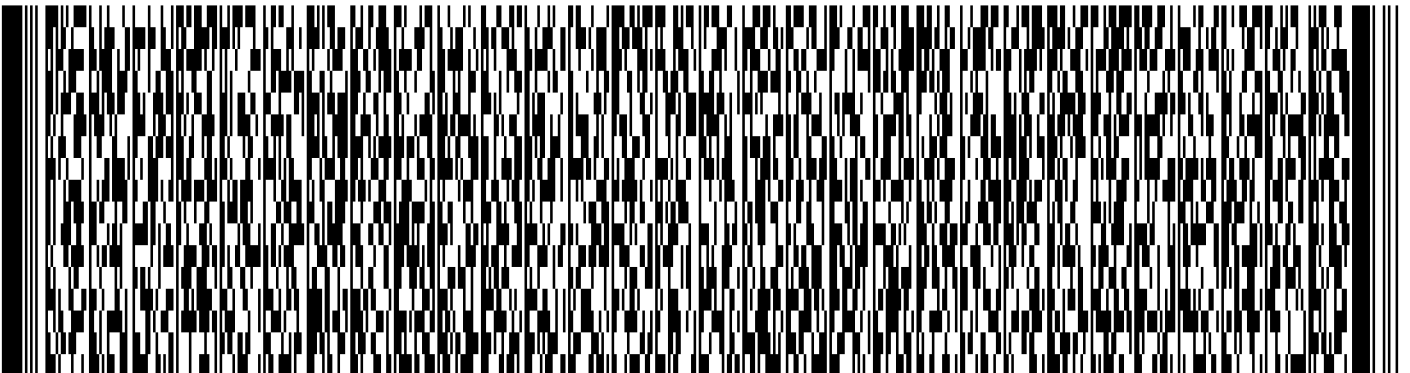
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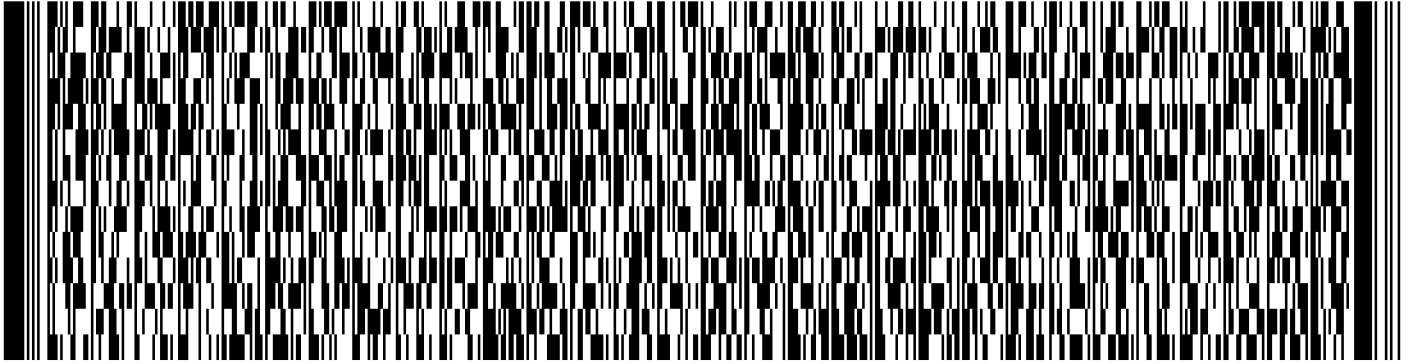
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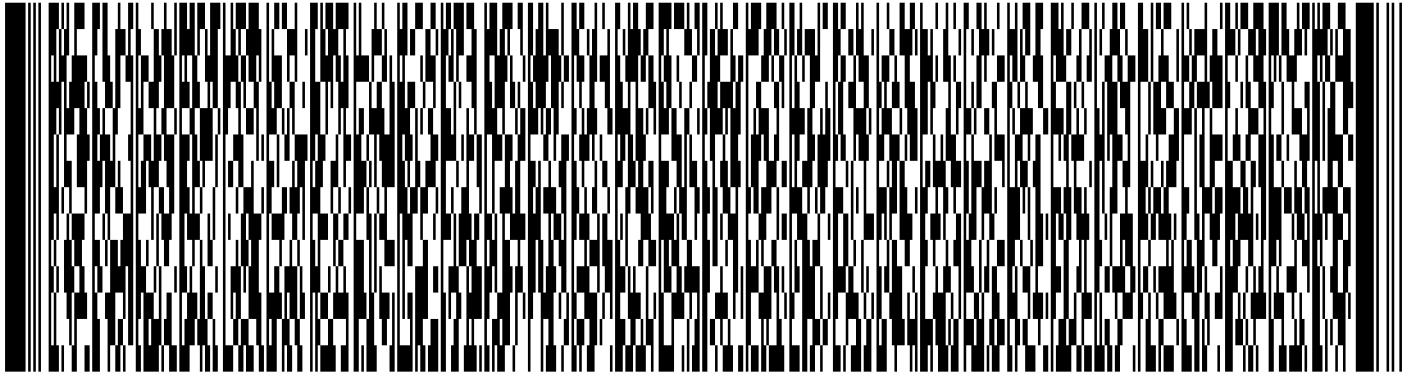
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Debtor's Name GENERATIONS ON 1ST, LLC

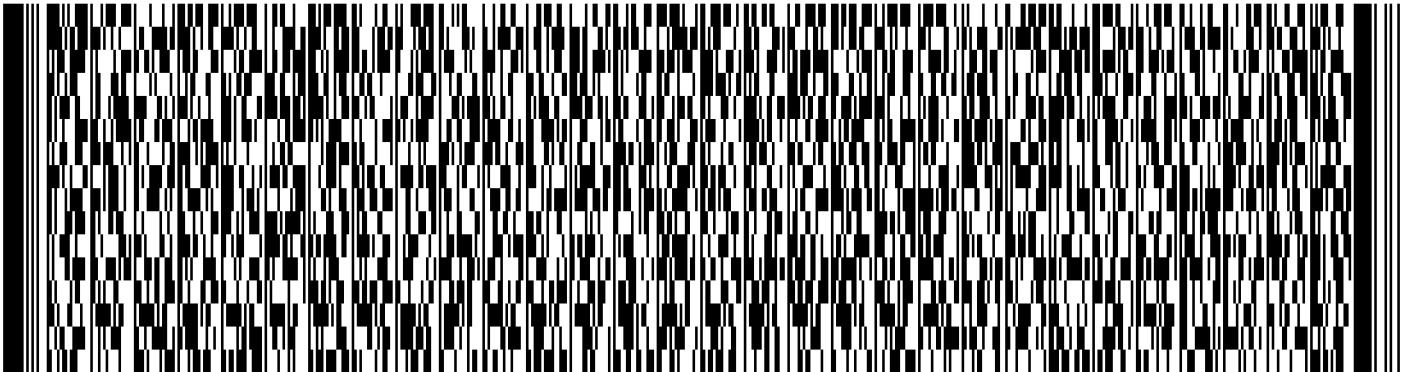
Case No. 25-30002



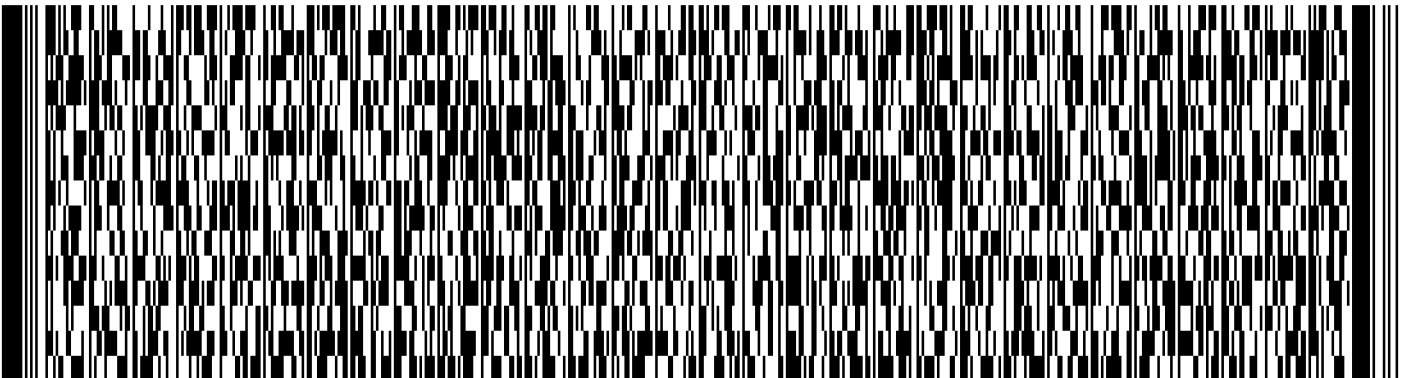
Bankruptcy1to50



Bankruptcy51to100



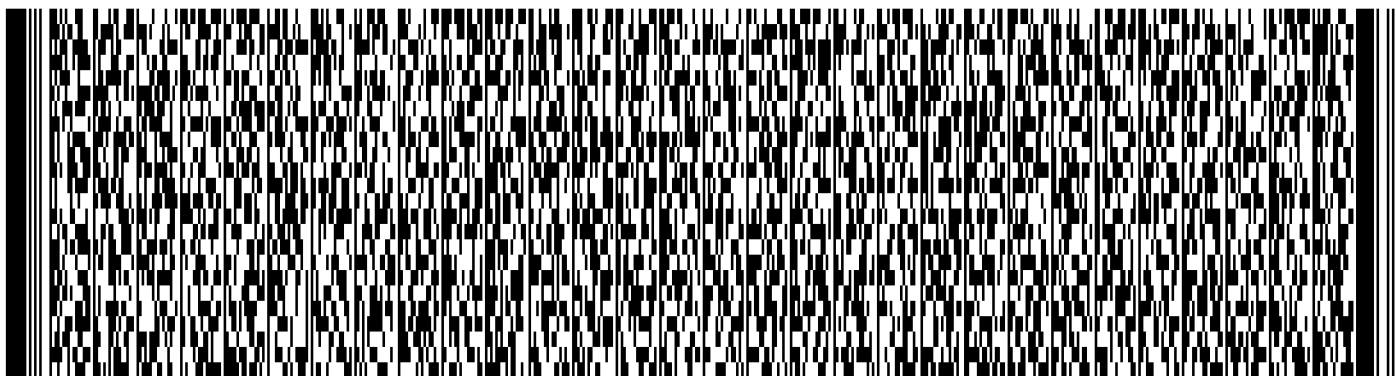
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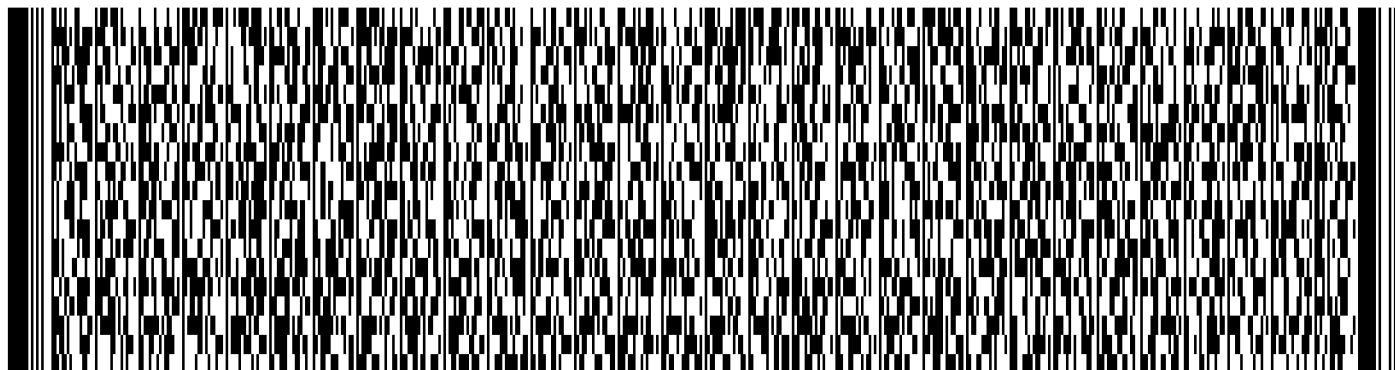
NonBankruptcy51to100

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002



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PageFour

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

In Re:	Case No.: 25-30002
Generations on 1 st LLC,	Chapter 11
Debtor.	
In Re:	Case No. 25-30003
Parkside Place LLC,	Chapter 11
Debtor.	(Jointly Administered)

**NOTES ACCOMPANYING JUNE MONTHLY
OPERATING REPORT FOR GENERATIONS ON 1st LLC**

1. **Basis for Accounting.** All supporting documentation for the June Monthly Operating Report has been prepared on a cash basis using Yardi, the Debtor's third-party accounting and reporting platform. Yardi records all receipts and disbursements at the time funds are received or sent through the system. As a result, certain transactions may be reflected in the report but not yet appear on the June 2025 bank statement due to delays in processing between Yardi and the financial institution. These timing differences are inherent in the cash basis method and may not be fully reflected in the bank reconciliation report

2. **Cash Balance.** The Monthly Operating Report ("MOR") accurately reflects a beginning cash balance of \$134,527.26 for Trust and Starion.

3. **Total Receipts.** The total receipts deposited into the Starion account were \$83,529.20. This figure included an internal transfer of the security deposit, which amounted to \$3,525.00. After subtracting this non-operational receipt, the remaining receipts on the MOR were \$80,014.00.

4. **Total Disbursements.** The total disbursements amounted to \$60,836.52. As per the stipulation governing the use of cash collateral, the Debtor remitted \$35,000.00 to the Red River State Bank. This amount was applied to debt service in accordance with the stipulation's terms.

5. **Ending Balance.** The MOR shows an ending cash balance of \$153,705.00. the actual combined balances in the Trust and Starion accounts at month-end totaled \$144,729.94. The MOR figure reflects the addition of a \$12,500.00 transfer from the Trust account to the Starion account and the subtraction of an internal security deposit transfer of \$3,525.00. These adjustments reconcile to the \$153,705.00 reported on the MOR.

6. **Accounts Receivable.** The account receivable reported for the period include a combination of charges assessed to tenants, including outstanding electric utility charges, late fees, and one-half month's unpaid rent. In addition, several balances stem from security deposit adjustments or anticipated re-rental fees that will be assessed upon the tenants' vacating the premises. While these amounts are recorded in the reports, they do not constitute traditional accounts receivable in the form of collectible income and are not presently due. The Debtor continues to monitor all tenant accounts and will make appropriate adjustments as the underlying obligations are finalized.

7. **Summary of New Leases Signed, Short Cancel Notification, and Lease Ended.** During the month of June, unit #3208, #3403, and #3318 were vacated. New leases agreements were executed for unit #3418. Notice of intent to vacate were submitted for unit #3304, #3518, #3503, all effective as of August 30, 2025. Additionally, the tenant of unit #3418 provided inadequate notice of their intention to vacate, although the unit is re-rented for July 22, 2025. Similarly, the tenant of unit #3315 provided improper notice, requesting to vacate on September 1, 2025. The tenant is responsible for paying rent until October 31, 2025.

8. **Tax Increment Financing.** A portion of the Debtor's gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly setoff by a correlative intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 06/30/2025

GENERATIONS ON 1ST LLC

Page 1 of 6

Customer Number:

Managing Your Accounts



Branch

2754 Brandt Dr S
Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com

00564193
DC02

GENERATIONS ON 1ST LLC
DEBTOR IN POSSESSION CASE 25-30002
PO BOX 9379
FARGO ND 58106-9379



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
ND STAR CHECKING	5	\$54,137.90

ND STAR CHECKING -

Account Summary

Date	Description	Amount
05/31/2025	Beginning Balance	\$31,435.22
	27 Credit(s) This Period	\$83,539.20
	21 Debit(s) This Period	\$60,836.52
06/30/2025	Ending Balance	\$54,137.90
	Service Charges	\$0.75

Other Credits

Date	Description	Amount
06/02/2025	EDEPOSIT	\$7,160.00
06/03/2025	CP BUSINESS MANA Rent XXXXX6888	\$27,770.00
06/03/2025	EDEPOSIT	\$1,077.49
06/03/2025	EDEPOSIT	\$3,255.00
06/04/2025	YARDI CARD DEP 1111Transf XXXXX6667	\$1,935.00
06/05/2025	CPBUSINESSMANAGE Settlement 000024074759002	\$2,690.00
06/05/2025	YARDI CARD DEP 1111Transf XXXXX1521	\$6,455.00
06/06/2025	YARDI CARD DEP 1111Transf XXXXX9218	\$3,199.66
06/06/2025	CPBUSINESSMANAGE Settlement 000024114783170	\$5,285.00
06/09/2025	YARDI CARD DEP 1111Transf XXXXX9162	\$252.50
06/09/2025	EDEPOSIT	\$3,190.00
06/10/2025	YARDI CARD DEP 1111Transf XXXXX8517	\$1,410.00
06/11/2025	YARDI CARD DEP 1111Transf XXXXX5521	\$1,090.00
06/11/2025	EDEPOSIT	\$200.00
06/11/2025	EDEPOSIT	\$450.00
06/11/2025	EDEPOSIT	\$450.00
06/11/2025	EDEPOSIT	\$8,333.33
06/12/2025	CPBUSINESSMANAGE Settlement 000024168352210	\$491.67
06/13/2025	CPBUSINESSMANAGE Settlement 000024184353466	\$1,280.00
06/13/2025	762793 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8669 ON 6/13/25	\$3,525.00

JE: Deposits
Gang, Heer, Thiesen,
Nierman



In case of errors or questions about your electronic transfers, TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Billing Rights Summary

If you think there is an error on your statement, write to us at the address shown on your statement

- (1) *Account information:* Your name and account number
- (2) *Dollar amount:* The dollar amount of the suspected error
- (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.

- ## HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 06/30/2025

GENERATIONS ON 1ST LLC

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Customer Number:

ND STAR CHECKING -

(continued)

Other Credits (continued)

Date	Description	Amount
06/16/2025	CPBUSINESSMANAGE Settlement 000024193920754	\$1,010.00
06/17/2025	YARDI CARD DEP 1111Transf XXXXX5723	\$32.05
06/17/2025	YARDI CARD DEP 1111Transf XXXXX5497	\$300.00
06/20/2025	CPBUSINESSMANAGE Settlement 000024218364534	\$1,065.00
06/24/2025	YARDI CARD DEP 1111Transf XXXXX6496	\$290.00
06/26/2025	YARDI CARD DEP 1111Transf XXXXX7292	\$447.50
06/26/2025	YARDI CARD DEP 1111Transf XXXXX8478	\$895.00

Other Debits

Date	Description	Amount
06/16/2025	060456 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXX8688 ON 6/16/25	\$20.00
06/30/2025	SERVICE CHARGE	\$0.75

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
30083	06/04/2025	\$3,285.00	30090	06/23/2025	\$207.09	30097	06/17/2025	\$4,724.38
30084	06/09/2025	\$2,399.45	30091	06/09/2025	\$3,120.82	30099*	06/11/2025	\$6,013.08
30085	06/18/2025	\$320.00	30092	06/23/2025	\$642.51	30100	06/16/2025	\$35,000.00
30086	06/09/2025	\$649.00	30093	06/16/2025	\$101.03	30102*	06/18/2025	\$507.09
30087	06/16/2025	\$412.06	30094	06/10/2025	\$666.93	30103	06/20/2025	\$604.24
30088	06/10/2025	\$22.43	30095	06/24/2025	\$180.54			
30089	06/13/2025	\$158.43	30096	06/20/2025	\$1,801.69			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2025	\$38,595.22	06/10/2025	\$84,971.24	06/18/2025	\$54,877.22
06/03/2025	\$70,697.71	06/11/2025	\$89,481.49	06/20/2025	\$53,536.29
06/04/2025	\$69,347.71	06/12/2025	\$89,973.16	06/23/2025	\$52,686.69
06/05/2025	\$78,492.71	06/13/2025	\$94,619.73	06/24/2025	\$52,796.15
06/06/2025	\$86,977.37	06/16/2025	\$60,096.64	06/26/2025	\$54,138.65
06/09/2025	\$84,250.60	06/17/2025	\$55,704.31	06/30/2025	\$54,137.90

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR:	\$0.75
Total Service Charge	\$0.75

GENERATIONS ON 1ST LLC

Statement Ending 06/30/2025

Page 4 of 6

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could not be located

#0000 06/16/2025 \$20.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2764 Brandt Dr S
Fargo, ND 58104

30083

05/31/25 \$3,285.00***

TO THE ORDER OF **** THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

#030083# #091310767#

#30083 06/04/2025 \$3,285.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2764 Brandt Dr S
Fargo, ND 58104

30084

05/31/25 \$2,399.45***

TO THE ORDER OF **** TWO THOUSAND THREE HUNDRED NINETY NINE AND 45/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

#030084# #091310767#

#30084 06/09/2025 \$2,399.45

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2764 Brandt Dr S
Fargo, ND 58104

30085

05/31/25 \$320.00*****

TO THE ORDER OF **** THREE HUNDRED TWENTY AND 00/100 DOLLARS

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

#030085# #091310767#

#30085 06/18/2025 \$320.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2764 Brandt Dr S
Fargo, ND 58104

30086

05/31/25 \$649.00*****

TO THE ORDER OF **** SIX HUNDRED FORTY NINE AND 00/100 DOLLARS

APARTMENTS LLC
2563 COLLECTION CENTER DR
CHICAGO, IL 60693

#030086# #091310767#

#30086 06/09/2025 \$649.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2764 Brandt Dr S
Fargo, ND 58104

30087

05/31/25 \$412.06*****

TO THE ORDER OF **** FOUR HUNDRED TWELVE AND 06/100 DOLLARS

AUTOMATIC BUILDING CONTROLS
4300 W 61ST ST N
SIOUX FALLS, SD 57107

#030087# #091310767#

#30087 06/16/2025 \$412.06

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2764 Brandt Dr S
Fargo, ND 58104

30088

05/31/25 \$22.43*****

TO THE ORDER OF **** TWENTY TWO AND 43/100 DOLLARS

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

#030088# #091310767#

#30088 06/10/2025 \$22.43

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2764 Brandt Dr S
Fargo, ND 58104

30089

05/31/25 \$158.43*****

TO THE ORDER OF **** ONE HUNDRED FIFTY EIGHT AND 43/100 DOLLARS

Capital One Commercial
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506

#030089# #091310767#

#30089 06/13/2025 \$158.43

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2764 Brandt Dr S
Fargo, ND 58104

30090

05/31/25 \$207.09*****

TO THE ORDER OF **** TWO HUNDRED SEVEN AND 09/100 DOLLARS

GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

#030090# #091310767#

#30090 06/23/2025 \$207.09

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58108

STARION FINANCIAL
2764 Brandt Dr S
Fargo, ND 58104

30091

05/31/25 \$3,120.82***

TO THE ORDER OF **** THREE THOUSAND ONE HUNDRED TWENTY AND 82/100 DOLLARS

HOMEMAKER'S VILLA
1400 MAIN AVE
MOORHEAD, MN 56560

#030091# #091310767#

#30091 06/09/2025 \$3,120.82

CSTMTADV 1071 0001 127 07 20250701 PG 2 OF 4
55733231.1 0-0
00564193

Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 06/30/2025

GENERATIONS ON 1ST LLC

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Customer Number:

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30092

05/31/25 \$642.51****

TO THE ORDER OF **** SIX HUNDRED FORTY TWO AND 51/100 DOLLARS

POPHAM CONSTRUCTION
PO BOX 227
CASTLEWOOD, SD 57223

#030092# 4091310757#

#30092 06/23/2025 \$642.51

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30093

05/31/25 \$101.03****

TO THE ORDER OF **** ONE HUNDRED ONE AND 03/100 DOLLARS

RUSCO WINDOW
411 40TH ST SW
FARGO, ND 58103

#030093# 4091310757#

#30093 06/16/2025 \$101.03

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30094

05/31/25 \$666.93****

TO THE ORDER OF **** SIX HUNDRED SIXTY SIX AND 93/100 DOLLARS

SCHUMACHER
PO BOX 393
DENVER, IA 50622

#030094# 4091310757#

#30094 06/10/2025 \$666.93

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30095

05/31/25 \$180.54****

TO THE ORDER OF **** ONE HUNDRED EIGHTY AND 54/100 DOLLARS

TURFWURK PROPERTY MAINTENANCE
1401 BRUHN AVE NE
WATERTOWN, SD 57201

#030095# 4091310757#

#30095 06/24/2025 \$180.54

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30096

05/31/25 \$1,801.69***

TO THE ORDER OF **** ONE THOUSAND EIGHT HUNDRED ONE AND 69/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

#030096# 4091310757#

#30096 06/20/2025 \$1,801.69

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30097

05/31/25 \$4,724.38***

TO THE ORDER OF **** FOUR THOUSAND SEVEN HUNDRED TWENTY FOUR AND 38/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

#030097# 4091310757#

#30097 06/17/2025 \$4,724.38

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30099

05/31/25 \$6,013.08***

TO THE ORDER OF **** SIX THOUSAND THIRTEEN AND 08/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

#030099# 4091310757#

#30099 06/11/2025 \$6,013.08

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30100

06/11/25 \$35,000.00**

TO THE ORDER OF **** THIRTY FIVE THOUSAND AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

#030100# 4091310757#

#30100 06/16/2025 \$35,000.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30102

06/13/25 \$507.09****

TO THE ORDER OF **** FIVE HUNDRED SEVEN AND 09/100 DOLLARS

ZIHUI GONG
511 2nd St SW
Watertown, SD 57201

#030102# 4091310757#

#30102 06/18/2025 \$507.09

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30103

06/15/25 \$604.24****

TO THE ORDER OF **** SIX HUNDRED FOUR AND 24/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

#030103# 4091310757#

#30103 06/20/2025 \$604.24

GENERATIONS ON 1ST LLC

Statement Ending 06/30/2025

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Starionbank.com

Starion Bank
PO Box 848
Mandan, ND 58554

GENERATIONS ON 1ST LLC

Page 1 of 4

Customer Number:

Managing Your Accounts



Branch

2754 Brandt Dr S
Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com

>002741 4850388 0001 92855 10Z

00714079
DC02
GENERATIONS ON 1ST LLC
DEBTOR IN POSSESSION CASE 25-30002
PO BOX 9379
FARGO ND 58106-9379



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type

Account Number

Ending Balance

REGULAR SAVINGS NON PERS

\$77,354.74

REGULAR SAVINGS NON PERS -

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$62,067.92
	11 Credit(s) This Period	\$22,284.74
	6 Debit(s) This Period	\$6,997.92
06/30/2025	Ending Balance	\$77,354.74

Interest Summary

Description	Amount
Interest Earned From 04/01/2025 Through 06/30/2025	
Annual Percentage Yield Earned	0.15%
Interest Days	91
Interest Earned	\$24.74
Interest Paid This Period	\$24.74
Interest Paid Year-to-Date	\$37.66
Average Ledger Balance	\$68,438.71
Average Available Balance	\$68,438.71

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2025	Beginning Balance			\$62,067.92
04/14/2025	087063 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 4/14/25	\$12.92		\$62,055.00
04/14/2025	078986 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 4/14/25	\$910.00		\$61,145.00
04/14/2025	078486 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 4/14/25	\$1,025.00		\$60,120.00
04/17/2025	EDEPOSIT		\$1,010.00	\$61,130.00
05/01/2025	EDEPOSIT		\$4,110.00	\$65,240.00
05/12/2025	EDEPOSIT		\$1,090.00	\$66,330.00
05/13/2025	208979 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8666 ON 5/13/25		\$1,090.00	\$67,420.00
05/13/2025	EDEPOSIT		\$2,180.00	\$69,600.00
05/14/2025	428577 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 5/14/25	\$570.00		\$69,030.00



**INFORMATION FOR CONSUMER ACCOUNTS
WITH ELECTRONIC TRANSFERS**

In case of errors or questions about your electronic transfers, TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

DISCLOSURE TO READY CREDIT CONSUMER CUSTOMERS**Billing Rights Summary****What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us at the address shown on your statement

In your letter give us the following information:

- (1) *Account information:* Your name and account number
- (2) *Dollar amount:* The dollar amount of the suspected error
- (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

Computing the Interest Charge on Ready Credit

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

NEW BALANCE			
TRANSFER AMOUNT FROM OTHER SIDE		\$	
ADD			
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT			
SUB TOTAL		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE	\$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

PO Box 848
Mandan, ND 58554

GENERATIONS ON 1ST LLC

Page 3 of 4

Customer Number:

REGULAR SAVINGS NON PERS - (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/14/2025	426963 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 5/14/25	\$955.00		\$68,075.00
06/03/2025	EDEPOSIT		\$4,120.00	\$72,195.00
06/03/2025	EDEPOSIT		\$4,550.00	\$76,745.00
06/09/2025	EDEPOSIT		\$1,090.00	\$77,835.00
06/11/2025	EDEPOSIT		\$1,010.00	\$78,845.00
06/11/2025	EDEPOSIT		\$2,010.00	\$80,855.00
06/13/2025	762793 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 6/13/25	\$3,525.00		\$77,330.00
06/30/2025	INTEREST		\$24.74	\$77,354.74
06/30/2025	Ending Balance			\$77,354.74

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Starionbank.com

GO1 DIP
Bank Rec In-Progress Report

Balance Per Bank Statement as of 06/30/2025	54,137.90
Plus: Outstanding Deposits	4,710.00
Less: Outstanding Checks	23,990.78
Plus / Minus: Other Items	-42,961.41
Reconciled Bank Balance	-8,104.29

Balance per GL as of 06/30/2025	21,870.23
Reconciled Balance Per G/L	21,870.23

Difference	-29,974.52
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Cleared Items:
Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
01/29/2025	30000	Mindy Craig	2,415.58	02/28/2025
03/28/2025	30036	JESSE CRAIG	3,285.00	04/30/2025
03/31/2025	30037	Alexis Burbach	324.97	04/30/2025
03/31/2025	30038	BLUEPEAK	22.43	04/30/2025
03/31/2025	30039	Capital One Commercial	11.99	04/30/2025
03/31/2025	30040	GEORGES SANITATION	207.09	04/30/2025
03/31/2025	30041	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	3,403.96	04/30/2025
03/31/2025	30043	SIGN PRO	116.10	04/30/2025
03/31/2025	30044	TURFWURX PROPERTY MAINTENANCE	90.27	04/30/2025
03/31/2025	30045	WHITE GLOVE CLEANING	272.15	04/30/2025
03/31/2025	30046	WMU WATERTOWN MUNICIPAL UTILITIES	63.18	04/30/2025
03/31/2025	30047	AUTOMATIC BUILDING CONTROLS	1,403.96	04/30/2025
03/31/2025	30048	Alexis Burbach	646.49	04/30/2025
03/31/2025	30049	JORDAN BERNDT	90.00	04/30/2025
03/31/2025	30050	WHITE GLOVE CLEANING	743.40	04/30/2025
03/31/2025	30051	CP BUSINESS MANAGEMENT	6,176.57	04/30/2025
03/31/2025	30052	WMU WATERTOWN MUNICIPAL UTILITIES	5,066.96	04/30/2025
04/10/2025	30053	RED RIVER STATE BANK	35,000.00	04/30/2025
04/14/2025	30054	CODINGTON COUNTY TREASURER	38,247.49	04/30/2025
04/14/2025	30055	HATLESTAD	988.60	04/30/2025
04/16/2025	30056	Alexis Burbach	1,563.00	04/30/2025
04/28/2025	30057	CP BUSINESS MANAGEMENT	2,406.11	04/30/2025
04/30/2025	30058	ACTIVE HEATING INC	164.61	05/30/2025
04/30/2025	30059	APARTMENTS LLC	942.10	05/30/2025
04/30/2025	30060	BLUEPEAK	37.43	05/30/2025
04/30/2025	30061	CARRICO LAW	103.10	05/30/2025
04/30/2025	30062	DAKOTA CLEAN LLC	2,336.55	05/30/2025
04/30/2025	30063	GEORGES SANITATION	207.09	05/30/2025
04/30/2025	30064	NORRIS CARPET CARE	95.58	05/30/2025
04/30/2025	30065	TURFWURX PROPERTY MAINTENANCE	180.54	05/30/2025
04/30/2025	30066	WHITE GLOVE CLEANING	1,002.26	05/30/2025

GO1 DIP Bank Rec In-Progress Report

04/30/2025	30067	WMU WATERTOWN MUNICIPAL UTILITIES	85.02	05/30/2025
04/30/2025	30068	U.S. TRUSTEES	708.00	05/30/2025
04/30/2025	30069	Alexis Burbach	1,111.13	05/30/2025
04/30/2025	30070	JAXON SCHMIDT	75.00	05/30/2025
04/30/2025	30071	CP BUSINESS MANAGEMENT	5,929.95	05/30/2025
04/30/2025	30072	JESSE CRAIG	3,285.00	05/30/2025
04/30/2025	30073	WMU WATERTOWN MUNICIPAL UTILITIES	4,762.32	05/30/2025
05/12/2025	30074	RED RIVER STATE BANK	35,000.00	05/30/2025
05/14/2025	30075	HALL	570.00	05/30/2025
05/14/2025	30076	HALL	520.00	05/30/2025
05/14/2025	30077	MYERS	302.10	05/30/2025
05/15/2025	30079	Alexis Burbach	826.50	05/30/2025
05/15/2025	30080	BRADLEY WARNS	288.00	05/30/2025
05/15/2025	30081	JORDAN BERNDT	120.00	05/30/2025
05/19/2025	ACH ONLINE	U.S. TRUSTEES	288.00	05/30/2025
05/28/2025	30082	CP BUSINESS MANAGEMENT	2,406.14	05/30/2025
05/31/2025	30083	JESSE CRAIG	3,285.00	06/30/2025
05/31/2025	30084	Alexis Burbach	2,399.45	06/30/2025
05/31/2025	30085	BRADLEY WARNS	320.00	06/30/2025
05/31/2025	30086	APARTMENTS LLC	649.00	06/30/2025
05/31/2025	30087	AUTOMATIC BUILDING CONTROLS	412.06	06/30/2025
05/31/2025	30088	BLUEPEAK	22.43	06/30/2025
05/31/2025	30089	Capital One Commercial	158.43	06/30/2025
05/31/2025	30090	GEORGES SANITATION	207.09	06/30/2025
05/31/2025	30091	HOMEMAKER'S VILLA	3,120.82	06/30/2025
05/31/2025	30092	POPHAM CONSTRUCTION	642.51	06/30/2025
05/31/2025	30093	RUSCO WINDOW	101.03	06/30/2025
05/31/2025	30094	SCHUMACHER	666.93	06/30/2025
05/31/2025	30095	TURFWURX PROPERTY MAINTENANCE	180.54	06/30/2025
05/31/2025	30096	WHITE GLOVE CLEANING	1,801.69	06/30/2025
05/31/2025	30097	WMU WATERTOWN MUNICIPAL UTILITIES	4,724.38	06/30/2025
05/31/2025	30099	CP BUSINESS MANAGEMENT	6,013.08	06/30/2025
06/11/2025	30100	RED RIVER STATE BANK	35,000.00	06/30/2025
06/13/2025	30102	GONG	507.09	06/30/2025
06/15/2025	30103	Alexis Burbach	604.24	06/30/2025
Total Cleared Checks			224,707.49	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	3025	yardi test	0.08	01/31/2025
01/31/2025	3006	ACH BATCH 1/31/25	2,730.00	01/31/2025
01/31/2025	3007	ACH BATCH 1/31/25	2,565.00	02/28/2025
02/01/2025	304	:CC Deposit	3,915.00	02/28/2025
02/02/2025	306	:CC Deposit	1,207.52	02/28/2025
02/03/2025	307	:ACH/WIPS Deposit	8,140.00	02/28/2025
02/03/2025	308	:CC Deposit	2,772.02	02/28/2025
02/03/2025	3005	ACH BATCH 2/3/25	21,220.00	02/28/2025
02/03/2025	3011	starion 1490040070	1,060.00	02/28/2025
02/03/2025	3016	mac wire	1,500.00	02/28/2025
02/04/2025	309	:ACH Deposit	1,060.00	02/28/2025
02/05/2025	310	:CC Deposit	2,400.00	02/28/2025
02/05/2025	3008	ACH 2/5/25	990.00	02/28/2025
02/06/2025	311	:CC Deposit	2,010.05	02/28/2025

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02/06/2025	3012	starion 273963540	2,400.00	02/28/2025
02/06/2025	3017	starion 27396420	1,025.00	02/28/2025
02/06/2025	3024	YARDI CARD DEPXXXX6072	1,005.00	02/28/2025
02/07/2025	3010	starion 274088817	1,090.00	02/28/2025
02/11/2025	312	:CC Deposit	790.00	02/28/2025
02/12/2025	3009		1,010.00	02/28/2025
02/12/2025	3015		1,090.00	02/28/2025
02/12/2025	3018	deposit #3014	7,745.00	02/28/2025
02/13/2025	3022	starion 274814784	1,070.00	02/28/2025
02/14/2025	3021	starion 274807557	2,900.00	02/28/2025
02/14/2025	3023	starion 274815374	2,190.00	02/28/2025
02/14/2025	3026	starion ach	562.56	02/28/2025
02/28/2025	314	:CC Deposit	1,010.00	03/31/2025
02/28/2025	3027	starion 276375176	450.00	02/28/2025
02/28/2025	3033	hme wire 2/28/25	3,305.45	02/28/2025
02/28/2025	313	:ACH Deposit	3,780.00	03/31/2025
03/01/2025	317	:CC Deposit	925.00	03/31/2025
03/01/2025	318	:CC Deposit	4,820.00	03/31/2025
03/02/2025	320	:CC Deposit	1,985.00	03/31/2025
03/03/2025	319	:ACH/WIPS Deposit	4,195.00	03/31/2025
03/03/2025	321	:CC Deposit	3,010.00	03/31/2025
03/03/2025	3029		22,960.00	03/31/2025
03/04/2025	322	:CC Deposit	2,000.00	03/31/2025
03/05/2025	3030	starion 276963007	9,250.49	03/31/2025
03/05/2025	3032	ach	1,760.00	03/31/2025
03/05/2025	323	:ACH Deposit	450.00	03/31/2025
03/06/2025	325	:ACH/WIPS Deposit	1,560.00	03/31/2025
03/06/2025	326	:CC Deposit	1,010.00	03/31/2025
03/07/2025	327	:ACH Deposit	1,280.00	03/31/2025
03/10/2025	3031	starion 277477818	1,090.00	03/31/2025
03/10/2025	328	:ACH Deposit	565.00	03/31/2025
03/28/2025	330	:CC Deposit	1,010.00	04/30/2025
03/28/2025	3035	starion 279534933	3,673.40	03/31/2025
03/28/2025	329	:ACH Deposit	1,090.00	04/30/2025
03/29/2025	332	:CC Deposit	925.00	04/30/2025
03/31/2025	333	:ACH/WIPS Deposit	2,690.00	04/30/2025
03/31/2025	334	:CC Deposit	505.00	04/30/2025
04/01/2025	336	:CC Deposit	6,016.00	04/30/2025
04/01/2025	335	:ACH Deposit	2,045.00	04/30/2025
04/02/2025	338	:CC Deposit	1,915.00	04/30/2025
04/02/2025	3036	starion 280087880	7,985.00	04/30/2025
04/02/2025	337	:ACH Deposit	2,150.00	04/30/2025
04/03/2025	339	:CC Deposit	3,350.00	04/30/2025
04/03/2025	3037		24,220.00	04/30/2025
04/04/2025	340	:CC Deposit	1,100.00	04/30/2025
04/04/2025	3038		2,040.00	04/30/2025
04/07/2025	342	:ACH/WIPS Deposit	2,345.00	04/30/2025
04/08/2025	343	:ACH Deposit	1,060.00	04/30/2025
04/09/2025	344	:CC Deposit	1,090.00	04/30/2025
04/09/2025	3039	starion 280855090	2,115.00	04/30/2025
04/14/2025	3043	tx from security deposit	12.92	04/30/2025
04/17/2025	3040	starion 281771790	1,857.42	04/30/2025
04/28/2025	345	:CC Deposit	1,010.00	05/30/2025
04/29/2025	346	:CC Deposit	925.00	05/30/2025
04/30/2025	348	:ACH/WIPS Deposit	2,980.00	05/30/2025
04/30/2025	349	:CC Deposit	505.00	05/30/2025
04/30/2025	3041	starion	2,615.00	05/30/2025

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04/30/2025	3042	starion 283347649	431.21	05/30/2025
05/01/2025	352	:ACH/WIPS Deposit	3,905.00	05/30/2025
05/01/2025	353	:CC Deposit	6,895.00	05/30/2025
05/02/2025	354	:CC Deposit	2,930.00	05/30/2025
05/03/2025	356	:CC Deposit	1,415.00	05/30/2025
05/04/2025	3046		25,780.00	05/30/2025
05/04/2025	3047	ach- part of big batch	1,990.00	05/30/2025
05/05/2025	358	:ACH/WIPS Deposit	3,048.37	05/30/2025
05/05/2025	3044	starion 283701901	9,010.00	05/30/2025
05/06/2025	359	:CC Deposit	1,090.00	05/30/2025
05/07/2025	361	:CC Deposit	1,090.00	05/30/2025
05/07/2025	360	:ACH Deposit	1,280.00	05/30/2025
05/09/2025	3045	starion 284321581	1,090.00	05/30/2025
05/19/2025	3058	tx from park chk	12,500.00	05/30/2025
05/20/2025	363	:CC Deposit	411.23	05/30/2025
05/20/2025	362	:ACH Deposit	165.00	05/30/2025
05/29/2025	364	:CC Deposit	1,935.00	06/30/2025
05/30/2025	366	:ACH/WIPS Deposit	2,690.00	06/30/2025
06/01/2025	369	:CC Deposit	6,455.00	06/30/2025
06/02/2025	371	:ACH/WIPS Deposit	5,285.00	06/30/2025
06/02/2025	372	:CC Deposit	3,199.66	06/30/2025
06/02/2025	3048	starion 286884402	7,160.00	06/30/2025
06/02/2025	3049	starion 286894206	3,255.00	06/30/2025
06/03/2025	373	:CC Deposit	252.50	06/30/2025
06/03/2025	3050	starion 287038253	1,077.49	06/30/2025
06/03/2025	3057		27,770.00	06/30/2025
06/04/2025	374	:CC Deposit	1,410.00	06/30/2025
06/05/2025	375	:CC Deposit	1,090.00	06/30/2025
06/06/2025	376	:ACH Deposit	491.67	06/30/2025
06/09/2025	3052	starion 287714143	3,190.00	06/30/2025
06/09/2025	377	:ACH Deposit	1,280.00	06/30/2025
06/10/2025	379	:CC Deposit	300.00	06/30/2025
06/10/2025	378	:ACH Deposit	1,010.00	06/30/2025
06/11/2025	380	:CC Deposit	32.05	06/30/2025
06/11/2025	3053	starion 287942845	450.00	06/30/2025
06/11/2025	3054	starion 287940206	450.00	06/30/2025
06/11/2025	3055	starion 287943941	200.00	06/30/2025
06/11/2025	3056	starion 287988436	8,333.33	06/30/2025
06/13/2025	381	:ACH Deposit	1,065.00	06/30/2025
06/17/2025	382	:CC Deposit	290.00	06/30/2025
06/20/2025	383	:CC Deposit	895.00	06/30/2025
06/21/2025	384	:CC Deposit	447.50	06/30/2025
Total Cleared Deposits			370,127.92	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	300	yardi	-0.10	01/31/2025
02/03/2025	301	STARION FINANCIAL	-20.00	02/28/2025
02/03/2025	302	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	304	STARION FINANCIAL	-10.00	02/28/2025
02/28/2025	303	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	RC 31389	Returned item PAIGE HALL	-990.00	02/28/2025
02/14/2025	JE 4011	:Prog Gen Move Out transfer (VERNA OLSON) - Receipt #31568	955.00	02/28/2025
02/14/2025	JE 4012	:Prog Gen Move Out transfer (KYLE WISSEMAN) - Receipt #31569	955.00	02/28/2025

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04/14/2025	JE 4094	Tx RE Escrow to checking for 4/31 pymt	38,247.48	05/30/2025
04/14/2025	JE 4101	Crandall's eviction deposit, moved to checking to use for bills. Reverse when deposit is fully "returned" when re-rented and deposit is "returned" on yardi tenant screen.	910.00	04/30/2025
04/14/2025	JE 4100	:Prog Gen Move Out transfer (SELMER HATLESTAD) - Receipt #32174	1,025.00	04/30/2025
05/13/2025	RC 32490	Returned item TARYN OPDAHL	-1,010.00	05/30/2025
05/14/2025	JE 4136	:Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32494	570.00	05/30/2025
05/14/2025	JE 4135	:Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32493	1,090.00	05/30/2025
05/14/2025	JE 4137	:Prog Gen Move Out transfer (HELGA MYERS) - Receipt #32497	955.00	05/30/2025
05/15/2025	JE 4142	:PostRecurring RE Tax Escrow (payable 10/31)	-5,463.93	05/30/2025
06/30/2025	305	STARION FINANCIAL	-0.75	06/30/2025
06/13/2025	JE 4156	:Prog Gen Move Out transfer (REAGAN CRANDALL) - Receipt #32824	910.00	06/30/2025
06/13/2025	JE 4157	:Prog Gen Move Out transfer (ZIHUI GONG) - Receipt #32825	925.00	06/30/2025
06/13/2025	JE 4158	:Prog Gen Move Out transfer (JESSE HEER) - Receipt #32826	925.00	06/30/2025
06/13/2025	JE 4159	:Prog Gen Move Out transfer (BLAKE THEISEN) - Receipt #32827	750.00	06/30/2025
06/13/2025	JE 4160	:Prog Gen Move Out transfer (JORDAN NIERMAN) - Receipt #32828	925.00	06/30/2025
06/15/2025	JE 4163		-20.00	06/30/2025
06/15/2025	JE 4177	:PostRecurring RE Tax Escrow (payable 10/31)	-5,463.93	06/30/2025
06/30/2025	JE 4181		-910.00	06/30/2025
Total Cleared Other Items			35,213.77	

Balance Sheet

Owner = Generations On 1st (all properties)

Month = Jun 2025

Book = Cash

ACCOUNT		CURRENT BALANCE
1111	Generations Apartment DIP Checking	21,870.23
1131	Generations Real Estate Tax Escrow	16,391.79
1150	Total DIP Checking Account	38,262.02
1151	TIF Value	1,973,040.51
1153	Generations Security Deposit Savings Acct	76,264.74
1155	The Dakota Bankruptcy Firm Trust	100,592.04
1600	Property and Equipment	
1615	Buildings	13,321,518.81
1630	Appliances/AC	344,481.19
1700	Land	834,000.00
1710	Total Property and Equipment	14,500,000.00
1990	Total Assets	16,688,159.31
2000	LIABILITIES & CAPITAL	
2100	Liabilities	
2111	Generations Security Deposits DIP Acct	76,264.74
2700	Mortgage 1st	10,794,260.12
2705	TIF Mortgage	1,973,040.51
2990	Total Liabilities	12,691,035.89
3000	Capital	
3200	Owner Contribution	14,675.45
3800	Retained Earnings	3,982,447.97
3890	Total Capital	3,997,123.42
3990	Total Liabilities & Capital	16,688,159.31

12 Months Cash Flow Statement

Owner = Generations On 1st (all properties)

Month = Jun 2025

Book = Cash

ACCOUNT		Jun 2025	Total
4000	INCOME		
4300	Gross Potential Rent/HOA	78,305.00	78,305.00
4600	Garage Income	2,805.00	2,805.00
4601	Storage Unit Income	120.00	120.00
4710	Less: Incentives	-2,230.00	-2,230.00
4715	Less: HME Incentives	-115.00	-115.00
4720	Delinquency	364.69	364.69
4730	Less: Vacancy	-2,930.49	-2,930.49
4810	Plus: Prepaid Rent/HOA	950.14	950.14
4990	Net Rent/HOA Income	77,269.34	77,269.34
5990	Total Income	77,269.34	77,269.34
6000	EXPENSES		
6100	Maintenance Expenses		
6200	Maintenance Staff Costs	382.00	382.00
6210	Repairs/Maintenance	148.83	148.83
6220	Painting/Decorating	1,922.41	1,922.41
6225	Plumbing	765.00	765.00
6240	HVAC	15.61	15.61
6242	Carpet Cleaning	191.16	191.16
6245	Flooring	668.68	668.68
6260	Resident Manager	814.31	814.31
6290	Janitorial	486.79	486.79
6990	Total Maintenance Expenses	5,394.79	5,394.79
7000	Operating Expenses		
7010	Offsite Office Rent	1,312.50	1,312.50
7030	Offsite Office Utilities	54.64	54.64

12 Months Cash Flow Statement

Owner = Generations On 1st (all properties)

Month = Jun 2025

Book = Cash

ACCOUNT		Jun 2025	Total
7040	Offsite Office Equip/Supplies	214.56	214.56
7055	Advertising/Marketing	649.00	649.00
7057	Software Fee	73.00	73.00
7060	Leasing Commissions (payout)	200.00	200.00
7075	Bank Charges/ACH Fees	20.75	20.75
7130	Internet & Phone Costs/Service	37.43	37.43
7170	Security	244.26	244.26
7400	Property Management	3,863.47	3,863.47
7440	Insurance	2,406.14	2,406.14
7800	Electricity-Vacant	80.92	80.92
7801	Electricity-Building	572.81	572.81
7861	Gas-Building	370.59	370.59
7870	Water & Sewer	3,633.13	3,633.13
7990	Total Operating Expenses	13,733.20	13,733.20
8001	Other Expenses		
8004	Misc. PM Fees	500.00	500.00
8005	Misc Professional Fees	200.00	200.00
8006	Manager Oversight \$45/unit	3,285.00	3,285.00
8020	Total Other Expenses	3,985.00	3,985.00
8990	Total Expenses	23,112.99	23,112.99
9090	NET INCOME	54,156.35	54,156.35
ADJUSTMENTS			
1131	Generations Real Estate Tax Escrow	-5,463.93	-5,463.93
2700	Mortgage 1st	-35,000.00	-35,000.00
TOTAL ADJUSTMENTS		-40,463.93	-40,463.93

12 Months Cash Flow Statement

Owner = Generations On 1st (all properties)
Month = Jun 2025
Book = Cash

ACCOUNT	Jun 2025	Total
CASH FLOW	13,692.42	13,692.42

Payables Aging Report

Period: -06/2025
As of : 06/30/2025

Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Grand Total							0.00	0.00	0.00	0.00	0.00	

Receivable Summary

Property = Generations on 1st Unit] Status: Current, Future, Notice Entity Type: Tenant Month From: 06/2025 To 06/2025 [Showing

Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
Generations on 1st							
Generations On 1st	Generations on 1st	101	SENIOR CENTER	-1.00	1.00	0.00	0.00
Generations On 1st	Generations on 1st	3201	RENEE HANLON	0.00	1,575.00	1,575.00	0.00
Generations On 1st	Generations on 1st	3202	JUDITH ZIRBEL	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3203	SHEILA KAMMERER	0.00	1,065.00	1,065.00	0.00
Generations On 1st	Generations on 1st	3204	PHYLLIS JACKSON	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3205	CONNOR KAUP	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3206	CASEY KIRLEY	-220.00	990.00	990.00	-220.00
Generations On 1st	Generations on 1st	3207	LOIS STADHEIM	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3208	BRAUN KADOUN	0.00	0.00	0.00	0.00
Generations On 1st	Generations on 1st	3209	JONI DYKSTRA	-1,090.00	1,090.00	1,090.00	-1,090.00
Generations On 1st	Generations on 1st	3210	MARILYN BOIK	0.00	1,550.00	1,550.00	0.00
Generations On 1st	Generations on 1st	3211	KIERA WEISSER	1,520.00	1,475.00	2,995.00	0.00
Generations On 1st	Generations on 1st	3212	EMILY PETERSON	0.00	995.00	1,010.00	-15.00
Generations On 1st	Generations on 1st	3213	ALLISON FOOTE	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3214	MIKALA WAGNER	0.00	995.00	1,010.00	-15.00
Generations On 1st	Generations on 1st	3215	ALEXANDRIA MACALUSO	-15.00	1,075.00	1,090.00	-30.00
Generations On 1st	Generations on 1st	3216	LEW KNAPP	0.00	1,075.24	1,025.00	50.24
Generations On 1st	Generations on 1st	3217	AVERY REMMERDE	0.00	0.00	1,010.00	-1,010.00
Generations On 1st	Generations on 1st	3218	MASON CORDINGLEY	0.00	995.00	1,010.00	-15.00
Generations On 1st	Generations on 1st	3301	BARBARA GOENS	0.00	1,555.00	1,555.00	0.00
Generations On 1st	Generations on 1st	3302	ISABELLE RICHARDSON	0.00	980.00	980.00	0.00
Generations On 1st	Generations on 1st	3303	BRITTEN LAPOINTE	0.00	995.00	0.00	995.00
Generations On 1st	Generations on 1st	3304	STEVEN ROSBACH	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3305	DWIGHT FEENSTRA	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3306	TIARA DEHOET	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3307	ORLEY WANGSNESS	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3308	MARQUS MCDONNELL	2.16	1,057.05	1,059.21	0.00
Generations On 1st	Generations on 1st	3309	KEEGAN SCHELLE	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3310	ALEXIS BURBACH	0.00	1,280.00	1,280.00	0.00
Generations On 1st	Generations on 1st	3311	BARBARA WEGMAN	0.00	1,475.00	1,475.00	0.00
Generations On 1st	Generations on 1st	3312	THA DAH HTOO	0.00	910.00	910.00	0.00
Generations On 1st	Generations on 1st	3313	CLAYTON ALBAN	0.00	910.00	910.00	0.00
Generations On 1st	Generations on 1st	3314	HANNAH HUPPLER	0.00	1,075.00	1,075.00	0.00
Generations On 1st	Generations on 1st	3315	ALLYSSA KIRCHBERG	0.00	1,065.00	1,065.00	0.00
Generations On 1st	Generations on 1st	3316	MICAH WARRINGTON	1,010.00	995.00	1,010.00	995.00
Generations On 1st	Generations on 1st	3317	KALEN GODEL	0.00	1,010.00	1,080.00	-70.00
Generations On 1st	Generations on 1st	3318	DARRIEN MARTIN	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3318	ALEXIS WILLETT	0.00	925.00	925.00	0.00
Generations On 1st	Generations on 1st	3401	LORNA HARSTAD	0.00	1,520.00	1,520.00	0.00
Generations On 1st	Generations on 1st	3402	TARYN OPDAHL	0.00	1,050.00	1,010.00	40.00

Receivable Summary

Property = Generations on 1st Unit] Status: Current, Future, Notice Entity Type: Tenant Month From: 06/2025 To 06/2025 [Showing

Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
Generations On 1st	Generations on 1st	3403	LILY BEADLE	0.00	0.00	0.00	0.00
Generations On 1st	Generations on 1st	3403	ALLIE WEISS	525.00	910.00	910.00	525.00
Generations On 1st	Generations on 1st	3404	CHRISTIAN SNYDER	0.00	99.51	0.00	99.51
Generations On 1st	Generations on 1st	3405	DAWSON TREEBY	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3406	TIMOTHY BEAUDRY	0.00	0.00	1,090.00	-1,090.00
Generations On 1st	Generations on 1st	3407	CYNTHIA WELLS	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3408	LAVERNA COYLE	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3409	JUDITH HOFFMAN	0.00	980.00	980.00	0.00
Generations On 1st	Generations on 1st	3410	KAREN JENSEN	0.00	1,600.00	1,600.00	0.00
Generations On 1st	Generations on 1st	3411	PAIGE HALL	80.00	1,570.00	1,570.00	80.00
Generations On 1st	Generations on 1st	3412	DIONNE ZWEIG	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3413	DARYL TAPIO	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3414	NICHOLAS KASTEN	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3415	SAYLOR HALLSTROM	0.00	985.00	985.00	0.00
Generations On 1st	Generations on 1st	3416	JACOB E TRAMP	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3417	PIPER NAUGHTON	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3418	MARISSA ROBER	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3501	CHARLES OLSON	0.00	1,560.00	1,560.00	0.00
Generations On 1st	Generations on 1st	3502	ETHAN WELLNITZ	165.00	1,090.00	1,090.00	165.00
Generations On 1st	Generations on 1st	3503	WILLOW SEURER	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3504	RAY BRADBERRY	0.00	1,040.00	1,040.00	0.00
Generations On 1st	Generations on 1st	3505	JOHN TIMMONS	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3506	LYNELL HERSTEDT	43.86	1,025.00	1,225.00	-156.14
Generations On 1st	Generations on 1st	3507	GUEST SUITE	0.00	450.00	450.00	0.00
Generations On 1st	Generations on 1st	3508	NICHOLAS PETERSEN	0.00	985.00	985.00	0.00
Generations On 1st	Generations on 1st	3509	MADISON PREMUS	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3510	JACOB KRANZ	-1,600.00	1,600.00	1,600.00	-1,600.00
Generations On 1st	Generations on 1st	3511	DEAN SHULTZ	-1,520.00	2,995.00	1,475.00	0.00
Generations On 1st	Generations on 1st	3512	HALI ANDERSON	0.00	1,050.00	1,050.00	0.00
Generations On 1st	Generations on 1st	3513	ADDISON RASSEL	-925.00	925.00	1,010.00	-1,010.00
Generations On 1st	Generations on 1st	3514	HAYDEN MULDER	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3515	KADEN BENNETT	0.00	995.00	995.00	0.00
Generations On 1st	Generations on 1st	3516	JOSHUA ESCAMILLA-VIGIL	-1,010.00	1,010.00	1,010.00	-1,010.00
Generations On 1st	Generations on 1st	3517	MASON MCDONALD	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3518	STEVE ALMQUIST	0.00	1,090.00	1,090.00	0.00
	Total			-3,034.98	77,722.80	79,069.20	-4,381.39
Grand Total				-3,034.98	77,722.80	79,069.20	-4,381.39

Owner Statement

Owner = Generations On 1st (all properties)

Month = Jun 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			7,865.31
06/01/2025	292764549	Generations on 1st	ALEXIS WILLETT	Recurring Debit Card Payment ;	925.00	0.00	8,790.31
06/01/2025	292764518	Generations on 1st	CLAYTON ALBAN	Recurring Debit Card Payment ;	910.00	0.00	9,700.31
06/01/2025	293211221	Generations on 1st	COLE GILSDORF	Credit Card On-Line Payment ; Mobile App - Resident Services	505.00	0.00	10,205.31
06/01/2025	482764625 5472	cpbm	Generations on 1st HAYDEN MULDER		1,090.00	0.00	11,295.31
06/01/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	500.00	0.00	11,795.31
06/01/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	590.00	0.00	12,385.31
06/01/2025	483006289 5472	cpbm	Generations on 1st KADEN BENNETT		995.00	0.00	13,380.31
06/01/2025	481692557 5472	cpbm	Generations on 1st KALEN GODEL		540.00	0.00	13,920.31
06/01/2025	482653969 5472	cpbm	Generations on 1st KALEN GODEL	Paid by: KAYLA LEHR	540.00	0.00	14,460.31
06/01/2025	:ACH-WEB	Generations on 1st	KEEGAN SCHELLE	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	15,550.31
06/01/2025	:ACH-547	Generations on 1st	LAVERNA COYLE	Pre-Authorized Payment	1,060.00	0.00	16,610.31
06/01/2025	293075888	Generations on 1st	LEW KNAPP	Debit Card On-Line Payment ; Web - Resident Services	1,025.00	0.00	17,635.31
06/01/2025	482561350 5472	cpbm	Generations on 1st MASON CORDINGLEY		1,010.00	0.00	18,645.31
06/01/2025	292764414	Generations on 1st	MASON MCDONALD	Recurring Credit Card Payment;	1,090.00	0.00	19,735.31
06/01/2025	:ACH-548	Generations on 1st	SAYLOR HALLSTROM	Pre-Authorized Payment	985.00	0.00	20,720.31
06/01/2025	293290378	Generations on 1st	STEVEN ROSBACH	Debit Card On-Line Payment ; Web - Resident Services	990.00	0.00	21,710.31
06/01/2025	292764446	Generations on 1st	WILLOW SEURER	Recurring Debit Card Payment ;	1,010.00	0.00	22,720.31
06/02/2025	483312332 5472	cpbm	Generations on 1st ALEXANDRIA MACALUSO		1,090.00	0.00	23,810.31
06/02/2025	293619057	Generations on 1st	ALLIE WEISS	Debit Card On-Line Payment ; Mobile App - Resident Services	910.00	0.00	24,720.31
06/02/2025	13414	Generations on 1st	BARBARA WEGMAN		1,475.00	0.00	26,195.31
06/02/2025	293667492	Generations on 1st	COLE GILSDORF	Credit Card On-Line Payment ; Roommate KENDALL GRONHOLZ (r0000052) ; Web - Resident Services	252.50	0.00	26,447.81
06/02/2025	0033325102	Generations on 1st	DARYL TAPIO		1,090.00	0.00	27,537.81
06/02/2025	483028692 5472	cpbm	Generations on 1st HANNAH HUPPLER		1,075.00	0.00	28,612.81
06/02/2025	5977	Generations on 1st	LORNA HARSTAD		1,520.00	0.00	30,132.81

Owner Statement

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06/02/2025	1675	Generations on 1st	LYNELL HERSTEDT		1,025.00	0.00	31,157.81
06/02/2025	153	Generations on 1st	MADISON PREMUS		1,010.00	0.00	32,167.81
06/02/2025	293668205	Generations on 1st	MARISSA ROBER	Debit Card On- Line Payment ; Mobile App - Resident Services	1,010.00	0.00	33,177.81
06/02/2025	293635110	Generations on 1st	MARQUS MCDONNELL	Debit Card On- Line Payment ; Mobile App - Resident Services	1,027.16	0.00	34,204.97
06/02/2025	3282	Generations on 1st	RAY BRADBERRY		1,040.00	0.00	35,244.97
06/02/2025	:ACH-WEB	Generations on 1st	TIARA DEHOET	Online Payment - EFT Payment. Mobile App - Resident Services	1,060.00	0.00	36,304.97
06/03/2025	ach	Generations on 1st	ALLISON FOOTE		990.00	0.00	37,294.97
06/03/2025	ach	Generations on 1st	BARBARA GOENS		1,555.00	0.00	38,849.97
06/03/2025	ach	Generations on 1st	CASEY KIRLEY		990.00	0.00	39,839.97
06/03/2025	ach	Generations on 1st	CHARLES OLSON		1,560.00	0.00	41,399.97
06/03/2025	294041188	Generations on 1st	COLE GILSDORF	Debit Card On- Line Payment ; Roommate KENDALL GRONHOLZ (r0000052) ; Web - Resident Services	252.50	0.00	41,652.47
06/03/2025	ach	Generations on 1st	CYNTHIA WELLS		990.00	0.00	42,642.47
06/03/2025	ach	Generations on 1st	DAWSON TREEBY		1,010.00	0.00	43,652.47
06/03/2025	483874509 5472	cpbm	DEAN SHULTZ	Paid by: ALEXIS CEROLL	491.67	0.00	44,144.14
06/03/2025	ach	Generations on 1st	DWIGHT FEENSTRA		990.00	0.00	45,134.14
06/03/2025	ach	Generations on 1st	HALI ANDERSON		1,050.00	0.00	46,184.14
06/03/2025	ach	Generations on 1st	ISABELLE RICHARDSON		980.00	0.00	47,164.14
06/03/2025	ach	Generations on 1st	JUDITH HOFFMAN		980.00	0.00	48,144.14
06/03/2025	ach	Generations on 1st	JUDITH ZIRBEL		990.00	0.00	49,134.14
06/03/2025	ach	Generations on 1st	KAREN JENSEN		1,600.00	0.00	50,734.14
06/03/2025	ach	Generations on 1st	LOIS STADHEIM		1,060.00	0.00	51,794.14
06/03/2025	ach	Generations on 1st	MARILYN BOIK		1,550.00	0.00	53,344.14
06/03/2025	ach	Generations on 1st	NICHOLAS KASTEN		1,090.00	0.00	54,434.14
06/03/2025	ach	Generations on 1st	NICHOLAS PETERSEN		985.00	0.00	55,419.14
06/03/2025	ach	Generations on 1st	ORLEY WANGSNESS		1,090.00	0.00	56,509.14
06/03/2025	ach	Generations on 1st	PAIGE HALL		1,570.00	0.00	58,079.14
06/03/2025	ach	Generations on 1st	PHYLLIS JACKSON		1,010.00	0.00	59,089.14
06/03/2025	ach	Generations on 1st	PIPER NAUGHTON		990.00	0.00	60,079.14
06/03/2025	ach	Generations on 1st	RENEE HANLON		1,575.00	0.00	61,654.14
06/03/2025	ach	Generations on 1st	SHEILA KAMMERER		1,065.00	0.00	62,719.14
06/03/2025	ach	Generations on 1st	STEVE ALMQUIST		1,090.00	0.00	63,809.14
06/03/2025	ach	Generations on 1st	TARYN OPDAHL		1,010.00	0.00	64,819.14

Owner Statement

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06/03/2025	294196281	Generations on 1st	THA DAH HTOO	Debit Card On-Line Payment ; Web - Resident Services	910.00	0.00	65,729.14
06/04/2025	484338993 5472	cpbm	Generations on 1st DEAN SHULTZ		491.66	0.00	66,220.80
06/04/2025	294432743	Generations on 1st	JACOB TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	500.00	0.00	66,720.80
06/04/2025	484326508 5472	cpbm	Generations on 1st MIKALA WAGNER		1,010.00	0.00	67,730.80
06/05/2025	1064	Generations on 1st	CONNOR KAUP	rec'd 9th. postmarked before 5th.	545.00	0.00	68,275.80
06/05/2025	1062	Generations on 1st	CONNOR KAUP	rec'd 9th. postmarked before 5th. Paid by: TRISHA CRAMER	545.00	0.00	68,820.80
06/05/2025	:ACH-WEB	Generations on 1st	DEAN SHULTZ	Online Payment - EFT Payment Paid by Roommate MASON SHULTZ(r0000099).Web - Resident Services	491.67	0.00	69,312.47
06/05/2025	106	Generations on 1st	DIONNE ZWEIG	rec'd 9th. postmarked before 5th.	1,090.00	0.00	70,402.47
06/05/2025	1004	Generations on 1st	EMILY PETERSON	rec'd 9th. postmarked before 5th.	1,010.00	0.00	71,412.47
06/05/2025	294710347	Generations on 1st	ETHAN WELLNITZ	Debit Card On-Line Payment ; Web - Resident Services	1,090.00	0.00	72,502.47
06/05/2025	5468	Generations on 1st	GUEST SUITE		450.00	0.00	72,952.47
06/05/2025	26373	Generations on 1st	LYNELL HERSTEDT	post marked on 5th	200.00	0.00	73,152.47
06/07/2025	:ACH-WEB	Generations on 1st	ALEXIS BURBACH	Online Payment - EFT Payment. Mobile App - Resident Services	1,280.00	0.00	74,432.47
06/09/2025	:ACH-WEB	Generations on 1st	AVERY REMMERDE	Online Payment - EFT Payment. Web - Resident Services	1,010.00	0.00	75,442.47
06/10/2025	295280177	Generations on 1st	JACOB TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	300.00	0.00	75,742.47
06/11/2025	30100	Generations on 1st	RED RIVER STATE BANK	GenOn1st, Mtg; per cash collateral 2/3/2025	0.00	35,000.00	40,742.47
06/11/2025	295326266	Generations on 1st	MARQUUS MCDONNELL	Debit Card On-Line Payment ; Mobile App - Resident Services	32.05	0.00	40,774.52
06/13/2025	:ACH-WEB	Generations on 1st	ALLYSSA KIRCHBERG	Online Payment - EFT Payment. Mobile App - Resident Services	1,065.00	0.00	41,839.52
06/13/2025	30101	Generations on 1st	KIERRA WEISSER	Refunding Q-36098	0.00	652.50	41,187.02
06/13/2025	30102	Generations on 1st	ZIHUI GONG	Refunding Q-36066	0.00	507.09	40,679.93
06/13/2025		Generations on 1st	JE-4156	:Prog Gen Move Out transfer (REAGAN CRANDALL) - Receipt #32824	910.00	0.00	41,589.93

Owner Statement

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06/13/2025		Generations on 1st JE-4157	:Prog Gen Move Out transfer (ZIHUI GONG) - Receipt #32825	925.00	0.00	42,514.93
06/13/2025		Generations on 1st JE-4158	:Prog Gen Move Out transfer (JESSE HEER) - Receipt #32826	925.00	0.00	43,439.93
06/13/2025		Generations on 1st JE-4159	:Prog Gen Move Out transfer (BLAKE THEISEN) - Receipt #32827	750.00	0.00	44,189.93
06/13/2025		Generations on 1st JE-4160	:Prog Gen Move Out transfer (JORDAN NIERMAN) - Receipt #32828	925.00	0.00	45,114.93
06/13/2025		Generations on 1st JE-4161	:Prog Gen Move Out transfer (KIERRA WEISSER) - Receipt #32829	750.00	0.00	45,864.93
06/15/2025	30103	Generations on 1st Alexis Burbach	lease commission 3318	0.00	200.00	45,664.93
06/15/2025	30103	Generations on 1st Alexis Burbach	taxes	0.00	23.60	45,641.33
06/15/2025	30103	Generations on 1st Alexis Burbach	3218 dryer, reset fan/code remote	0.00	30.00	45,611.33
06/15/2025	30103	Generations on 1st Alexis Burbach	13.75 rm dutie	0.00	350.64	45,260.69
06/15/2025	30104	Generations on 1st BRADLEY WARNS	3510 tilt back ac, 3311 windo latch, bathroom light	0.00	96.00	45,164.69
06/15/2025	N/A	Generations on 1st JE-4163	wire tx fee; repay to Parkside	0.00	20.00	45,144.69
06/15/2025	GenRETaxEscrow	Generations on 1st JE-4177	RE Tax Escrow (payable 10/31)	0.00	5,463.93	39,680.76
06/17/2025	295783138	Generations on 1st JACOB TRAMP	Debit Card On- Line Payment ; Mobile App - Resident Services	290.00	0.00	39,970.76
06/20/2025	296006059	Generations on 1st KIERA WEISSER	Debit Card On- Line Payment ; Roommate BRENDYN WEISSER (r0000104) ; Mobile App - Resident Services	447.50	0.00	40,418.26
06/20/2025	296009406	Generations on 1st KIERA WEISSER	Debit Card On- Line Payment ; Mobile App - Resident Services	447.50	0.00	40,865.76
06/21/2025	296086960	Generations on 1st KIERA WEISSER	Debit Card On- Line Payment ; Roommate LOGAN AUSTAD (r0000103) ; Mobile App - Resident Services	447.50	0.00	41,313.26
06/28/2025	:ACH-WEB	Generations on 1st JONI DYKSTRA	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	42,403.26
06/29/2025	:ACH-WEB	Generations on 1st JACOB KRANZ	Online Payment - EFT Payment. Mobile App - Resident Services	800.00	0.00	43,203.26
06/29/2025	296861793	Generations on 1st JOSHUA ESCAMILLA-VIGIL	Debit Card On- Line Payment ; Mobile App - Resident Services	1,010.00	0.00	44,213.26

Owner Statement

Owner = Generations On 1st (all properties)

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06/30/2025	30119	Generations on 1st	ACTIVE HEATING INC	(HME invoice) 3302 OPEN CEILING TO FIND BROKEN PIPE	0.00	765.00	43,448.26
06/30/2025	30127	Generations on 1st	ACTIVE HEATING INC	tax missed on original payment.	0.00	15.61	43,432.65
06/30/2025	30106	Generations on 1st	Alexis Burbach	taxes	0.00	25.69	43,406.96
06/30/2025	30106	Generations on 1st	Alexis Burbach	16.15 rm duties	0.00	414.38	42,992.58
06/30/2025	30107	Generations on 1st	AMERICAN CARPET CARE, INC	3502, 3208,3404	0.00	286.74	42,705.84
06/30/2025	30108	Generations on 1st	APARTMENTS LLC		0.00	649.00	42,056.84
06/30/2025	30109	Generations on 1st	BLUEPEAK		0.00	37.43	42,019.41
06/30/2025	30110	Generations on 1st	BRADLEY WARNS	3404, 3217,3301,3212,3 310 maint.	0.00	256.00	41,763.41
06/30/2025	30111	Generations on 1st	BRIANS GLASS AND DOOR	fix lock on service door, pins.	0.00	66.64	41,696.77
06/30/2025	30120	Generations on 1st	BRUSH & BRISTLE LLC	(HME invoice) 3409 "PAINT WALLS THAT NEEDED PATCHING. PAINT NOT INCLUDED"	0.00	408.16	41,288.61
06/30/2025	30112	Generations on 1st	Capital One Commercial	3404, 3212 matls	0.00	39.71	41,248.90
06/30/2025	30113	Generations on 1st	CP BUSINESS MANAGEMENT	6/28 ins. prem.	0.00	2,406.14	38,842.76
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	herstedt admin fee	0.00	19.74	38,823.02
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	june mgmt	0.00	3,863.47	34,959.55
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	misc mgr	0.00	500.00	34,459.55
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	misc prof	0.00	200.00	34,259.55
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	32,947.05
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	offsite supplies	0.00	214.56	32,732.49
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	offsite utilities	0.00	54.64	32,677.85
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	software fee	0.00	73.00	32,604.85
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	3212 overage cleaning	0.00	57.67	32,547.18
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	3515 overage carpet	0.00	104.42	32,442.76
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	3515 overage from cleaning	0.00	215.70	32,227.06
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	3515 overage paint	0.00	50.00	32,177.06
06/30/2025	30105	Generations on 1st	JESSE CRAIG	73 UNITS, \$45/UNIT	0.00	3,285.00	28,892.06
06/30/2025	30124	Generations on 1st	LIBBY BURGHARDT	APRIL paint/touchups	0.00	227.50	28,664.56
06/30/2025	30124	Generations on 1st	LIBBY BURGHARDT	MARCH (finish vacants from HME + new vacants)	0.00	1,216.25	27,448.31
06/30/2025	30124	Generations on 1st	LIBBY BURGHARDT	MAY paint/touchups	0.00	87.50	27,360.81
06/30/2025	30114	Generations on 1st	SAFE N SECURE	stairwell key pad not functioning	0.00	244.26	27,116.55
06/30/2025	305	Generations on 1st	STARION FINANCIAL	service charge	0.00	0.75	27,115.80

Owner Statement

Owner = Generations On 1st (all properties)

Month = Jun 2025

Book = Cash

06/30/2025	30115	Generations on 1st	WHITE GLOVE CLEANING	May building clean	0.00	743.40	26,372.40
06/30/2025	30121	Generations on 1st	WILLIAMS CARPET ONE	(HME invoice) 3314 BEDROOM CARPET	0.00	668.68	25,703.72
06/30/2025	30116	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	5/20-6/19 vacates	0.00	156.96	25,546.76
06/30/2025	30116	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 house electric	0.00	572.81	24,973.95
06/30/2025	30116	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 house sewer	0.00	2,923.92	22,050.03
06/30/2025	30116	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 house water	0.00	46.00	22,004.03
06/30/2025	30117	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 house water (remainder)	0.00	663.21	21,340.82
06/30/2025	30116	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 gas meter	0.00	66.52	21,274.30
06/30/2025	30117	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 gas meter (remainder)	0.00	304.07	20,970.23
06/30/2025	296923962	Generations on 1st	ADDISON RASSEL	Credit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	21,980.23
06/30/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment Paid by Roommate SIERRA OVERSHINER(r00 00046).Mobile App - Resident Services	800.00	0.00	22,780.23
06/30/2025	:Reversal of J-4101	Generations on 1st	JE-4181	Crandall's eviction deposit, moved to checking to use for bills. Reverse when deposit is fully "returned" when re-rented.	0.00	910.00	21,870.23
Ending Balance					80,501.71	66,496.79	21,870.23
Reserves Needed						0.00	
Security Deposits (this period)						0.00	

Rent Roll

Property = Generations on 1st

As Of = 06/29/2025

Month = 06/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
Current/Notice/Vacant Tenants							
101	SENIOR CENTER	0.00	0.00	0.00 05/01/2022	08/31/2110		0.00
3201	RENEE HANLON	1,495.00	1,475.00	80.00 03/03/2023			0.00
3202	JUDITH ZIRBEL	1,010.00	925.00	-20.00 08/09/2024	08/31/2025		0.00
3203	SHEILA KAMMERER	985.00	955.00	80.00 05/01/2023	01/31/2026		0.00
3204	PHYLLIS JACKSON	1,010.00	1,010.00	0.00 04/01/2024	04/30/2025		0.00
3205	CONNOR KAUP	1,010.00	1,090.00	65.00 06/01/2025	05/31/2026		0.00
3206	CASEY KIRLEY	1,010.00	910.00	-20.00 08/07/2024	08/31/2025		-220.00
3207	LOIS STADHEIM	985.00	955.00	75.00 06/01/2023	05/31/2024		0.00
3208	COLE GILSDORF	1,010.00	1,010.00	0.00 05/05/2024	06/30/2025	06/30/2025	0.00
3209	JONI DYKSTRA	1,010.00	1,010.00	80.00 08/15/2024	08/14/2025		-1,090.00
3210	MARILYN BOIK	1,475.00	1,475.00	75.00 04/01/2023	03/31/2024		0.00
3211	KIERA WEISSER	1,520.00	1,520.00	-45.00 06/01/2025	05/31/2026		0.00
3212	EMILY PETERSON	1,010.00	1,010.00	-15.00 06/01/2025	05/31/2026		-15.00
3213	ALLISON FOOTE	910.00	910.00	80.00 08/01/2024	07/31/2025		0.00
3214	MIKALA WAGNER	1,010.00	1,010.00	-15.00 06/01/2025	05/31/2026		-15.00
3215	ALEXANDRIA MACALUSO	1,010.00	1,010.00	65.00 05/01/2025	04/30/2026		-30.00
3216	LEW KNAPP	1,010.00	750.00	15.00 10/17/2024	10/31/2025		50.24
3217	VACANT	0.00	0.00	0.00			0.00
3218	MASON CORDINGLEY	1,010.00	1,010.00	-15.00 05/24/2025	05/31/2026		-15.00
3301	BARBARA GOENS	1,475.00	1,475.00	80.00 09/01/2022	08/31/2023		0.00
3302	ISABELLE RICHARDSON	1,010.00	750.00	-30.00 04/01/2025	03/31/2026		0.00
3303	BRITTEN LAPOINTE	1,010.00	1,090.00	65.00 06/01/2025	05/31/2026		995.00
3304	STEVEN ROSBACH	910.00	1,010.00	80.00 07/19/2024	07/31/2025		0.00
3305	DWIGHT FEENSTRA	910.00	910.00	80.00 08/01/2024	07/31/2025		0.00
3306	TIARA DEHOET	985.00	955.00	75.00 04/01/2023	03/31/2024		0.00
3307	ORLEY WANGSNESS	1,010.00	1,090.00	80.00 10/01/2024	09/30/2025		0.00
3308	MARQUS MCDONNELL	1,010.00	1,010.00	15.00 04/18/2025	04/30/2026		0.00

Rent Roll

Property = Generations on 1st

As Of = 06/29/2025

Month = 06/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
3309	KEEGAN SCHELLE	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3310	ALEXIS BURBACH	1,280.00	0.00	0.00 03/01/2024			0.00
3311	BARBARA WEGMAN	0.00	1,425.00	80.00 07/01/2022	05/31/2026		0.00
3312	THA DAH HTOO	910.00	910.00	0.00 08/01/2024	07/31/2025		0.00
3313	CLAYTON ALBAN	910.00	910.00	0.00 08/09/2024	08/31/2025		0.00
3314	HANNAH HUPPLER	1,010.00	1,010.00	65.00 02/01/2025	01/31/2026		0.00
3315	ALLYSSA KIRCHBERG	985.00	750.00	80.00 10/28/2024	10/27/2025		0.00
3316	MICAH WARRINGTON	1,010.00	1,010.00	-15.00 06/01/2025	05/31/2026		995.00
3317	KALEN GODEL	995.00	1,090.00	80.00 06/01/2025	05/31/2026		-70.00
3318	ALEXIS WILLETT	925.00	925.00	0.00 07/01/2024	06/30/2025	06/30/2025	0.00
3401	LORNA HARSTAD	1,520.00	1,375.00	0.00 08/01/2022			0.00
3402	TARYN OPDAHL	1,010.00	1,010.00	40.00 04/05/2025	01/31/2026		40.00
3403	ALLIE WEISS	910.00	910.00	0.00 08/09/2024	08/31/2025	06/30/2025	525.00
3404	VACANT	0.00	0.00	0.00			0.00
3405	DAWSON TREEBY	1,010.00	1,010.00	0.00 08/16/2024	08/31/2025		0.00
3406	VACANT	0.00	0.00	0.00			0.00
3407	CYNTHIA WELLS	910.00	1,090.00	80.00 11/01/2024	10/31/2025		0.00
3408	LAVERNA COYLE	985.00	985.00	75.00 07/01/2023	06/30/2024		0.00
3409	JUDITH HOFFMAN	1,010.00	750.00	-30.00 01/15/2025	01/14/2026		0.00
3410	KAREN JENSEN	1,520.00	1,520.00	80.00 03/01/2024	02/28/2025		0.00
3411	PAIGE HALL	1,520.00	1,520.00	50.00 05/01/2025	04/30/2026		80.00
3412	DIONNE ZWEIG	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3413	DARYL TAPIO	1,010.00	985.00	80.00 11/01/2022	10/31/2023		0.00
3414	NICHOLAS KASTEN	1,010.00	955.00	80.00 11/01/2022	10/31/2023		0.00
3415	SAYLOR HALLSTROM	1,010.00	750.00	-25.00 10/25/2024	10/24/2025		0.00
3416	JACOB TRAMP	1,010.00	1,010.00	80.00 03/01/2024	02/28/2025		0.00
3417	PIPER NAUGHTON	910.00	910.00	80.00 08/08/2024	08/31/2025		0.00
3418	MARISSA ROBER	1,010.00	1,010.00	0.00 09/27/2024	09/30/2025		0.00

Rent Roll

Property = Generations on 1st

As Of = 06/29/2025

Month = 06/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
3501	CHARLES OLSON	1,520.00	1,415.00	40.00	04/01/2022		0.00
3502	ETHAN WELLNITZ	1,010.00	1,010.00	80.00	03/11/2024	04/30/2025	165.00
3503	WILLOW SEURER	1,010.00	925.00	0.00	05/10/2024	05/31/2025	0.00
3504	RAY BRADBERRY	965.00	500.00	75.00	04/01/2022		0.00
3505	JOHN TIMMONS	1,010.00	935.00	80.00	10/12/2022		0.00
3506	LYNELL HERSTEDT	985.00	985.00	40.00	07/01/2023	06/30/2024	-156.14
3507	GUEST SUITE	450.00	0.00	0.00	01/01/2025	12/31/2025	0.00
3508	NICHOLAS PETERSEN	925.00	925.00	60.00	08/01/2024	07/31/2025	0.00
3509	MADISON PREMUS	1,010.00	1,010.00	0.00	09/01/2023	08/31/2024	0.00
3510	JACOB KRANZ	1,520.00	1,520.00	80.00	01/01/2024	12/31/2024	-1,600.00
3511	DEAN SHULTZ	1,520.00	1,520.00	-45.00	06/01/2025	05/31/2026	0.00
3512	HALI ANDERSON	1,010.00	935.00	40.00	07/01/2022	09/30/2024	0.00
3513	ADDISON RASSEL	925.00	925.00	0.00	07/01/2024	06/30/2025	-1,010.00
3514	HAYDEN MULDER	1,010.00	1,010.00	80.00	03/01/2025	02/28/2026	0.00
3515	KADEN BENNETT	1,010.00	1,010.00	-15.00	06/01/2025	05/31/2026	0.00
3516	JOSHUA ESCAMILLA-VIGIL	1,010.00	935.00	0.00	07/01/2022		-1,010.00
3517	MASON MCDONALD	1,010.00	1,005.00	80.00	07/01/2022		0.00
3518	STEVE ALMQUIST	1,010.00	1,090.00	80.00	09/01/2024	08/31/2025	0.00
Future Tenants/Applicants							
3208	BRAUN KADOUN	0.00	1,090.00	0.00	08/01/2025	07/31/2026	0.00
3217	AVERY REMMERDE	0.00	1,090.00	0.00	08/01/2025	07/31/2026	-1,010.00
3318	DARRIEN MARTIN	0.00	1,010.00	0.00	07/01/2025	06/30/2026	0.00
3403	LILY BEADLE	0.00	1,010.00	0.00	07/01/2025	06/30/2026	0.00
3404	CHRISTIAN SNYDER	0.00	1,010.00	80.00	07/01/2025	06/30/2026	99.51
3406	TIMOTHY BEAUDRY	0.00	160.00	0.00	08/01/2025	07/31/2026	-1,090.00
Total	Generations on 1st	72,110.00	75,080.00	2,725.00			-4,381.39

7/15/2025 3:21 PM

Rent Roll

Property = Generations on 1st

As Of = 06/29/2025

Month = 06/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance	
		Rent	Deposit	Expiration				
Summary Groups	Square	Actual	Security	Misc	# Of	% Unit	% Sqft	Balance
	Footage	Rent	Deposit		Units	Occupancy	Occupied	
Current/Notice/Vacant	56,944.00	72,110.00	69,710.00	2,645.00	73	95.89	96.22	-2,380.90
Tenants Future	4,303.00	0.00	5,370.00	80.00	6	0.00	0.00	-2,000.49
Tenants/Applicants								
Occupied Units	54,793.00	0.00	0.00	0.00	70	95.89	96.22	0.00
Total Vacant Units	2,151.00	0.00	0.00	0.00	3	4.10	3.77	0.00
Totals:	56,944.00	72,110.00	75,080.00	2,725.00	73	100.00	100.00	-4,381.39

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30111

TO THE
ORDER OF

***** SIXTY SIX AND 64/100 DOLLARS

06/30/25

\$66.64*****

BRIANS GLASS AND DOOR
533 1ST AVE NW #4
WATERTOWN, SD 57201-0743

NON-NEGOTIABLE

Brian's Glass and Door LLC

516 3rd Ave NW, #5
 Watertown, SD 57201
 605-886-5328

PAID
 30111

Invoice

Date	Invoice #
6/19/2025	96504

Bill To
CP Business Management PO Box 9379 Fargo, ND 58106

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Generations on 1st	Net 30		6/19/2025			
Quantity	Item Code	Description			Price Each	Amount
	Locks	Lock on walk thru by garage door			66.64	66.64T
		Reinstall tail piece				66.64
		Excise tax included			0.00%	0.00
</						

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30116

TO THE ORDER OF 06/30/25 \$3,766.21***
***** THREE THOUSAND SEVEN HUNDRED SIXTY SIX AND 21/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30117

TO THE ORDER OF ***** 06/30/25 \$967.28*****

*** NINE HUNDRED SIXTY SEVEN AND 28/100 DOLLARS
WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

GENERATIONS

UNIT

AMOUNT

Service From Service to

3205	5/20/2025	5/30/25	14.85 final
3211	5/20/2025	5/29/25	16.78 final
3216	5/20/2025	6/19/25	25.77
3217	5/20/2025	6/19/25	18.78
3218	5/20/2025	5/27/25	14.62 final
3303	5/20/2025	6/2/25	16.30 final
3317	5/20/2025	6/2/25	15.35 final
3406	5/20/2025	6/19/25	17.06
3511	5/20/2025	6/3/25	17.45 final

PAID
30116 + 30117

30116 \$ 3744.21
30117 \$ 947.72

total vacants

156.96

5/22/2025	6/23/2025	572.81 house elect
3/24/2025	4/22/2025	370.59 house gas
3/24/2025	4/22/2025	709.21 house water
3/24/2025	4/22/2025	2,923.92 house sewer
total house meter/usage		4,576.53

lev. 52
40.0

total check

4,733.49

MUNICIPAL UTILITIES DEPT.

Account Number

Name

GENERATIONS ON 1ST

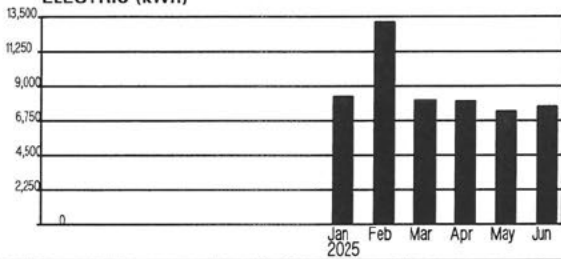
Service Address

26 1 AVE SW HOUSE

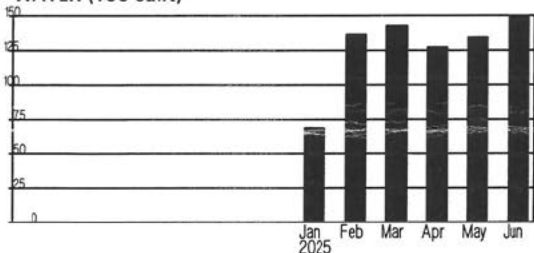
Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000030955	06/23/2025	05/22/2025	32	MR	444000	436370	1	7630	kWh
ELECTRIC: 0000030955	06/23/2025	05/22/2025	32	MR	15382		1	15.38	kW
WATER: 0200555042	06/23/2025	05/22/2025	32	MR	04225	04076	1	149	ccf
GAS: 0002116659	06/23/2025	05/22/2025	32	MR	32285	31800	1	485	ccf

YOUR MONTHLY USAGE

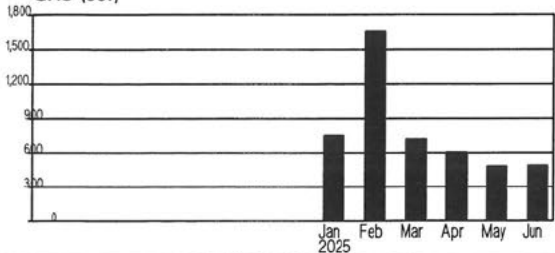
ELECTRIC (kWh)



WATER (100 cu.ft)



GAS (ccf)



PREVIOUS BALANCE 4,436.82
 PAYMENT 06/13/2025 -221.85
 PAYMENT 06/13/2025 -4,484.85
 LATE PENALTY 06/11/2025 221.85
 BALANCE FORWARD -48.03

ELECTRIC SERVICE
 Electric Demand 259.92
 Electric Customer Charge 50.00
 Electric Energy 274.68
 Electric State Tax 24.55
 Electric City Tax 11.69
 TOTAL ELECTRIC CHARGES 620.84

GAS SERVICE
 Gas Customer Charge 40.00
 Gas Consumption 308.95
 Gas State Tax 14.66
 Gas City Tax 6.98
 TOTAL GAS CHARGES 370.59

WATER SERVICE
 Water Customer Charge 38.06
 Water Consumption 627.89
 Water Private Fire Service 43.26
 TOTAL WATER CHARGES 709.21

SEWER SERVICE
 Sewer Customer Charge 40.61
 Sewer Multiple Use 2,883.31
 TOTAL SEWER CHARGES 2,923.92

CURRENT CHARGES \$4,624.56

TOTAL AMOUNT DUE \$4,576.53

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		07/01/2025	07/10/2025	4,576.53	4,805.36

MESSAGES: Call 811 before you dig!

Month	Electric (kWh)
May 2025	15.5
May	12.5

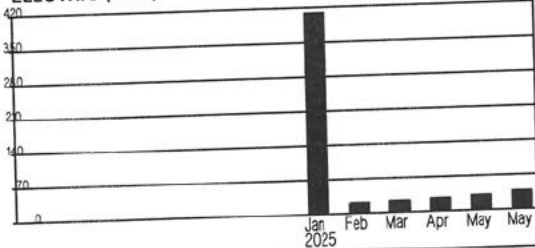
PREVIOUS BALANCE	15.10
BALANCE FORWARD	<u>15.16</u>
ELECTRIC SERVICE	13.10
Electric Customer Charge	0.88
Electric Energy	0.59
Electric State Tax	0.28
Electric City Tax	14.85
TOTAL ELECTRIC CHARGES	<u>\$14.85</u>
CURRENT CHARGES	
TOTAL AMOUNT DUE	<u>\$30.01</u>

121588					
Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		07/01/2025	07/10/2025	30.01	30.75
MESSAGES: Call 811 before you dig!					

MUNICIPAL UTILITIES DEPT.		Account Number	Name		Service Address				
			GENERATIONS ON 1ST		26 1 AVE SW 3211				
Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049594	05/29/2025	05/20/2025	9	MR	22122	22085	1	37	kWh

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE
BALANCE FORWARD

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

CURRENT CHARGES

TOTAL AMOUNT DUE

16.24
16.24

13.10
2.70
0.66
0.32
16.78

\$16.78

\$33.02

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		07/01/2025	07/10/2025	33.02	33.86
MESSAGES: Call 811 before you dig!					

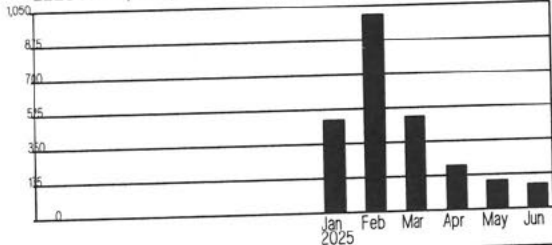
Please detach top portion and return with payment.

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3216

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049538	06/19/2025	05/20/2025	30	MR	05562	05438	1	124	KWH

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 25.24
 PAYMENT 06/13/2025 -1.26
 PAYMENT 06/13/2025 -25.24
 LATE PENALTY 06/11/2025 1.26
 BALANCE FORWARD 0.00

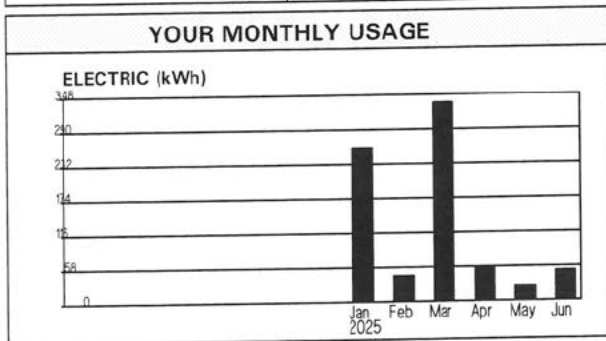
ELECTRIC SERVICE 13.10
 Electric Customer Charge 11.16
 Electric Energy 1.02
 Electric State Tax 0.49
 Electric City Tax 25.77
 TOTAL ELECTRIC CHARGES
 CURRENT CHARGES \$25.77
 TOTAL AMOUNT DUE \$25.77

*Tenant Bill
+ admin*

121588 Bill Type REGULAR	Account Type	Bill Date 07/01/2025	Due Date 07/10/2025	Amount Due 25.77	Late Amount 27.06
MESSAGES: Call 811 before you dig!					

Please attach top portion and return with payment.

MUNICIPAL UTILITIES DEPT.		Account Number [REDACTED]	Name GENERATIONS ON 1ST		Service Address 26 1 AVE SW 3217	
Meter Number	Read Dates		Billing	Meter Readings		Power factor
	Present	Previous	Days	Code	Present	Previous
ELECTRIC: 0000049593	06/19/2025	05/20/2025	30	MR	14308	14257



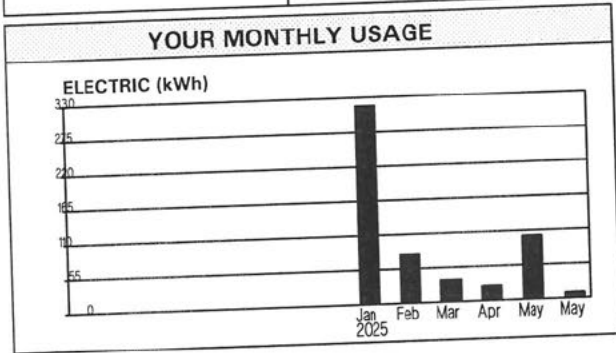
PREVIOUS BALANCE	15.86
PAYMENT 06/13/2025	-0.79
PAYMENT 06/13/2025	-15.86
LATE PENALTY 06/11/2025	0.79
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	4.59
Electric State Tax	0.74
Electric City Tax	0.35
TOTAL ELECTRIC CHARGES	18.78
CURRENT CHARGES	\$18.78
TOTAL AMOUNT DUE	\$18.78

121588	Account Type	Bill Date 07/01/2025	Due Date 07/10/2025	Amount Due 18.78	Late Amount 19.72
Bill Type REGULAR					
MESSAGES: Call 811 before you dig!					

Please detach top portion and return with payment.

MUNICIPAL UTILITIES DEPT. Account Number XXXXXXXXXX Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3218

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049592	05/27/2025	05/20/2025	7	MR	04173	04164	1	9	kwh	



PREVIOUS BALANCE
BALANCE FORWARD

pd 21.82
21.82

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

13.10
0.66
0.58
0.28
14.62

CURRENT CHARGES

\$14.62

TOTAL AMOUNT DUE

\$36.44

*tenant moved in
5/24 - Bill 3 days
\$ 0.24*

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		07/01/2025	07/10/2025	36.44	37.17

MESSAGES: Call 811 before you dig!

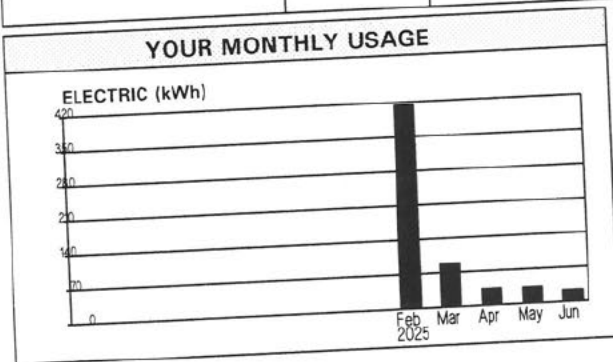
Page 1

Please detach top portion and return with payment.

Page 2

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3303

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049493	06/02/2025	05/20/2025	13	MR	07214	07189	1	25	KWH



PREVIOUS BALANCE
BALANCE FORWARD

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

CURRENT CHARGES

TOTAL AMOUNT DUE

16.54
16.54 *pd*

13.10
2.25
0.64
0.31
16.30

\$16.30

\$32.84

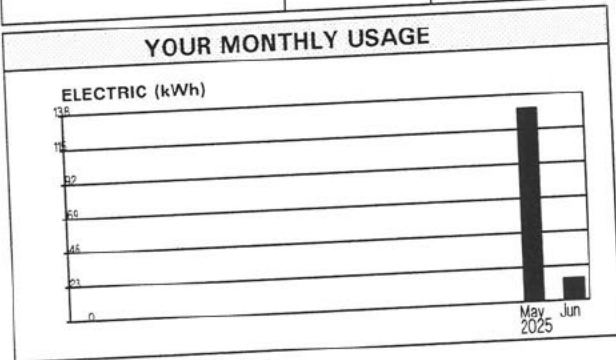
*tenant moved in uh.
Bill \$16.25*

121588	Account Type	Bill Date 07/01/2025	Due Date 07/10/2025	Amount Due 32.84	Late Amount 33.66
Bill Type FINAL BILL					
MESSAGES: Call 811 before you dig!					

Page 1
Please detach top portion and retain with payment.

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3317

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049484	06/02/2025	05/20/2025	13	MR	07416	07401	1	15	kwh	



PREVIOUS BALANCE
BALANCE FORWARD

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

CURRENT CHARGES

TOTAL AMOUNT DUE

23.92
23.92 pd

13.10
1.35
0.61
0.29
15.35

\$15.35

\$39.27

121588	Account Type	Bill Date 07/01/2025	Due Date 07/10/2025	Amount Due 39.27	Late Amount 40.04
Bill Type FINAL BILL					
MESSAGES: Call 811 before you dig!					

MUNICIPAL UTILITIES DEPT. Account Number XXXXXXXXXX Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3511

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049201	06/03/2025	05/20/2025	14	MR	12877	12840	1	37	

YOUR MONTHLY USAGE

ELECTRIC (kWh)

Jan 2025 Feb Mar Apr May Jun

PREVIOUS BALANCE
BALANCE FORWARD

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

CURRENT CHARGES

TOTAL AMOUNT DUE

16.94
~~16.94~~
13.10
3.33
0.69
0.33
17.45
\$17.45
\$34.39

*tenant moved in cell.
Bill \$ 3.74.*

121588	Account Type	Bill Date 07/01/2025	Due Date 07/10/2025	Amount Due 34.39	Late Amount 35.26
Bill Type FINAL BILL					
MESSAGES: Call 811 before you dig!					

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30114

06/30/25

\$244.26*****

TO THE
ORDER OF

*** TWO HUNDRED FORTY FOUR AND 26/100 DOLLARS

SAFE N SECURE
25769 COTTONWOOD AVE
SIOUX FALLS, SD 57107

NON-NEGOTIABLE

Peters Distributing, Inc.
dba Safe-N-Secure
25769 Cottonwood Avenue
Sioux Falls, SD 57107

SAFE-N-SECURETM

SECURITY EQUIPMENT

Invoice

DATE	INVOICE NO.
06/02/2025	100932

BILL TO

CP Business Management
Parkside Place
1405 1st Ave. N. Suite B
Fargo, ND 58102



SHIP TO

Generations on 1st
26 1st Ave. SW
Watertown, SD 57201

P.O. NO.	TERMS	DUE DATE	Original REP
	Net 15	06/17/2025	BJH

DESCRIPTION	QTY	RATE	AMOUNT
Details 05/30/2025: Technician sent to troubleshoot keypad not functioning. Power and data were good, power cycled keypad and tested OK.			
Technician: Scott E.			
On Site/Service Charge	1	110.00	110.00T
Travel Charge - Round Trip.	192	1.25	240.00T
Discounted Travel Charge - Split Travel with other customer in area.	-96	1.25	-120.00T
Watertown, SD City & State Sales Tax		6.20%	14.26

We now offer an online payment option with CC or ACH
For link please email accounting@sns605.com

A MONTHLY FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY)
MAY BE ADDED TO ALL OVERDUE INVOICES. THE MINIMUM FINANCE
CHARGE IS \$2.00. WE ACCEPT VISA, MASTERCARD AND DISCOVER.

Total	\$244.26
Payments/Credits	\$0.00
Balance Due	\$244.26

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30115

06/30/25

\$743.40*****

TO THE ORDER OF ***** SEVEN HUNDRED FORTY THREE AND 40/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

NON-NEGOTIABLE

White Glove Cleaning

17892 449th Ave
Hayti, SD 57241

Invoice

PAID
30/15

Date	Invoice #
6/1/2025	2216

Bill To
Generations Unit #

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Monthly Building Cleaning	700.00	700.00T
	Sales Tax	6.20%	43.40
		Total	\$743.40

30108

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

06/30/25

\$649.00*****

TO THE ORDER OF ***** SIX HUNDRED FORTY NINE AND 00/100 DOLLARS

APARTMENTS LLC
2563 COLLECTION CENTER DR
CHICAGO, IL 60693

NON-NEGOTIABLE



501 S 5th Street
Richmond, VA 23219

PAID
20108

1323 1 MB 0.622 E0102 I0203 D14390830666 S2 P10831275 0002:0003



ACCOUNTS PAYABLE
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO ND 58106-9379

Invoice

Page 1 of 2

Invoice Number	122203823
Account #/Location ID	180274941
Invoice Date	06/02/2025
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	07/02/2025
Service Period	06/01/2025 to 06/30/2025
Invoice Amount	USD 649.00

Pay by credit card or checking account online by
registering at CoStar.BillTrust.com

Use your personalized Enrollment Token below.

CURRENT INVOICE

See the following page(s) for detail

Apartments Network 3 Gold	USD 649.00
Sub-Total	USD 649.00
Tax	USD 0.00
Current Invoice Total	USD 649.00

Generators

For questions about your bill, please call us at 800-894-4720.
Email: Billing@costar.com

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30107

06/30/25

\$286.74*****

TO THE
ORDER OF

**** TWO HUNDRED EIGHTY SIX AND 74/100 DOLLARS

AMERICAN CARPET CARE, INC
931 23RD ST SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

AMERICAN CARPET CARE



931 23rd St SW
Watertown, SD 57201
Phone 605/880-6676

Carpet & Upholstery Cleaning
Commercial/Residential
americancarpetsd@gmail.com

PAID
30/10/25

Generations on 1st
3502 & # 3208
Watertown S.D. 57201

S/F = _____ S = _____ TAX CD = _____ MLG = _____

# 3502 - 1-BR	90.00
# 3208 - 1-BR	90.00
	180.00
	Tax - 11.16
	Total - 191.16
<i>Thank-you!</i>	
# 3404 - 1-BR	90.00
w/3404 added	286.74

Payment due upon completion of service.
Subject to late fees if not paid within 30 days. (\$10.00 minimum)

Thank You!

bluepeak™

Contact Us
www.mybluepeak.com
866-991-9722



page 1 of 2
Account Number: 046789401
Billing Date: 06/08/25
Total Amount Due: **\$59.86**
Payment Due By: Due Upon Receipt

STATEMENT SUMMARY
Previous Balance
Payments and Adjustments
New Charges
Total Amount Due

NEW CHARGES SUMMARY
Monthly Service Charges
Taxes
Total New Charges

\$22.43
\$15.00
\$22.43
\$59.86

\$22.00
\$0.43
\$22.43

me of this mailing we did not
ly, a late fee was applied. To
se apply payment of \$59.86
your-bill/ or call us at

used by federal, state, and
may vary by the state and
services purchased and are

ons at mybluepeak.com/te
r practices. Your
t is confirmed by your pr

30109

\$37.43*****

06/30/25

NON-NEGOTIABLE

INS ON 1ST, LLC
SESSION - CASE #25-30002

**** THIRTY SEVEN AND 43/100 DOLLARS

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002



STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

06/30/25

\$39.71*****

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

THIRTY NINE AND 71/100 DOLLARS

TO THE
ORDER OF

*** THIRTY NINE AND 71/100 DOLLARS

Capital One Commercial
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506

MEMO: 6004-3002-0037-4038

19.68 paid to
39.71 Generation

PAID
2003012

MENARDS - WATERTOWN
2100 9th Avenue S.E.
Watertown, SD 57201

KEEP YOUR RECEIPT!
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
Items on this receipt will be in the form
of an in store credit voucher. If the
return is done after 09/21/25

If you have questions regarding the
charges on your receipt, please
email us at:
WTFNfront@mcardards.com

Safe Transaction

PL375 HD ADHESIV VOC 100 19.68
5201917 6 #3.28
KITCHEN SINK STRAINER CH 7.98
6795403 2 #3.99 2.29
14 OZ PLUMBERS PUTTY 32.22
6931568 STRAINER 2PK SS 17.98
6797313 PUTTYLESS STRAINER GASKE 9.99
6798304

TOTAL 55.92
TAX WATERTOWN-SD 6.2% 3.47
TOTAL SALE 59.39
Menard Contractor Card 3678 59.39
Job # or Name : Generations
Auth Code:531349
Chip Inserted
a000000817002001
TC - F3556520005207

TOTAL NUMBER OF ITEMS = 11

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3717

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the said amount.

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30113

TO THE
ORDER OF

**** TWO THOUSAND FOUR HUNDRED SIX AND 14/100 DOLLARS

06/30/25

\$2,406.14****

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

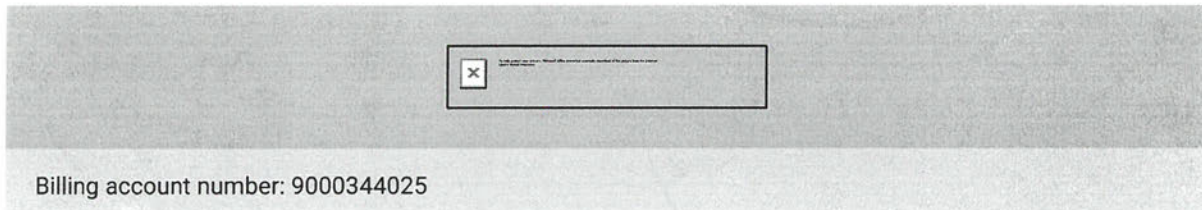
NON-NEGOTIABLE

Mindy Craig

From: Liberty Mutual Insurance Billing <ebilling@email-libertymutual.com>
Sent: Tuesday, July 1, 2025 12:31 PM
To: Mindy Craig
Subject: Your payment has been processed.

PAID
30 112

 [View online](#)



Hello,

Thank you for your recent payment. Your payment will be applied to your balance on 07/01/2025 and reflected on your online account.

Make a payment

gen = \$2,406.14
park = \$1,741.90
Rins = \$2,382.04



Billing summary

Confirmation number:

D0004FK7K

Total payment:

\$6530.08

Payment amount: \$6370.81

Payment service fee: \$159.27

Payment date:

07/01/2025

Payment method:

Credit/Debit Card ending in 4141

Policy(s):

BKS65299485

Easily manage your payments online.

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30110

TO THE
ORDER OF

*** TWO HUNDRED FIFTY SIX AND 00/100 DOLLARS

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

06/30/25

\$256.00*****

NON-NEGOTIABLE

Generations on 1st

Invoice #: 3010

\$32.00 Hourly Rate

Invoice Date: 6/30/2025

Due Date: 7/1/2025

Generations on 1st Paycheck : \$256.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30106

06/30/25

\$440.07*****

TO THE
ORDER OF

**** FOUR HUNDRED FORTY AND 07/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE



Alexis Burbach

Generations on 1st

2025

From: 15-Jun

To: 30-Jun

Invoice #: 3011

Invoice Date: 6/30/2025

Due Date: 7/1/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
6/16		1:30 PM	2:00 PM	0:30	showing kimberly and rebecca	\$12.75
6/16		3:00 PM	3:15 PM	0:15	showing judy	\$6.38
6/16		4:00 PM	5:00 PM	1:00	walk building - pick up any trash	\$25.50
6/17		10:00	11:30	1:30	items picked up, reset modem, mailroom organizer	\$38.25
6/18	3510	1:00 PM	1:30 PM	0:30	clean out ac unit spitting out debris	\$12.75
6/22	3301	11:00	12:00 PM	1:00	maintenance calls from barb, ac not keeping up/blk	\$25.50
6/22		5:00 PM	6:00 PM	1:00	new battery for 3502 bedroom fan/remote, 3416 m	\$25.50
6/23		11:45	12:45 PM	1:00	showing elliot, 3212 inspection add garage to lease	\$25.50
6/23		4:15 PM	4:45 PM	0:30	showing mackenzie and desianne	\$12.75
6/24		11:45	12:45 PM	1:00	garage garbage oick up, showing Miles and GF for	\$25.50
6/25		1:00 PM	2:00 PM	1:00	move out 3208 inspection, 3404 drain stopper in ur	\$25.50
6/26		12:30 PM	1:30 PM	1:00	inspection 3404, 3208 remote battery, check amen	\$25.50
6/26		3:00 PM	4:00 PM	1:00	showing Jolica - showing Donna/son - added to wa	\$25.50
6/27		9:00	10:45	1:45	garbage in garage, move out 3502, showing matt 1	\$44.63
6/27		11:00	12:30 PM	1:30	move out 3318, move in 3404, carpet cleaner talk	\$38.25
6/27		2:00 PM	3:00 PM	1:00	inspection ready for 3318 move in, carpets schedu	\$25.50
6/27		5:00 PM	5:45 PM	0:45	move out inspection 3403, lots of hair/pictures	\$19.13

Total Hours 16:15:

Total Hourly Pay \$25.50/hour

\$414.38

Date	Unit	Start	End	Total Hours	Painting	

Total Hours 0:00:

Total Painting \$35/hour

\$0.00

Date	Unit	Reimbursement	

Total Reimbursement

\$0.00

Date	Unit	Commission	

\$200 per new lease

\$200 per new lease

\$200 per new lease

\$200 per new lease

Total Commissions

\$0.00

Generations on 1st Total Hours Amount:	\$414.38
Generations on 1st Total Painting Amount:	\$0.00
Generations on 1st Total Reimbursements:	\$0.00
Generations on 1st Total Commissions:	\$0.00
Generations on 1st Subtotal:	\$414.38
Generations on 1st Sales Tax (6.2%):	\$25.69
Generations on 1st Total Paycheck Amount:	\$440.07

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30105

06/30/25

TO THE ORDER OF ***** THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS \$3,285.00***

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

GENERATIONS ON 1ST

2025

From: 1-Jun
To: 30-Jun

Invoice #: 5006

Invoice Date: 6/30/2025

Due Date: 7/1/2025

			Total
73	Manager oversight \$45/unit	\$45.00	\$3,285.00
		\$45.00	\$3,285.00

Please make checks payable to Jesse Craig no later than 7/1/2025

GENERATIONS ON 1ST

2025

From: 1-Jun
To: 30-Jun

Invoice #: 5006

Invoice Date: 6/30/2025

Due Date: 7/1/2025

			Total
73	Manager oversight \$45/unit	\$45.00	\$3,285.00
		\$45.00	\$3,285.00

Please make checks payable to Jesse Craig no later than 7/1/2025

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30123

06/30/25

TO THE
ORDER OF

**** SIX THOUSAND SIX HUNDRED SIXTY FIVE AND 70/100 DOLLARS \$6,665.70***

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE



**CP Business Management
2025**

Generations on 1st

From: 1-Jun
To: 30-Jun

Invoice #: 3006
Invoice Date: 6/30/2025
Due Date: 7/1/2025

Gross Collected Rents			Total
5%	Management Fee Collected funds	\$77,269.34	\$3,863.47

Total Management Fee \$77,269.34 \$3,863.47

Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$54.64
7040	Off Site Office Supplies		\$214.56

Total Offsite Office \$1,581.70

Other Collected Income			Total
other	herstedt collected admin fee for electric not switched		\$19.74
	515: overage from cleaning 215.70, carpet 104.42, paint 50		\$370.12
	3212 overage cleaning 57.67		\$57.67

Total Other Collected Income \$447.53

Miscellaneous			
8004	Misc Manager		\$200.00
8005	Misc Prof.		\$500.00
7057	Software Fee		\$73.00

Total Miscellaneous \$773.00

Total Management Fee	\$3,863.47
Total Offsite Office	\$1,581.70
Total Other Collected Income	\$447.53
Total Miscellaneous	\$773.00
Generations on 1st Total	\$6,665.70

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30104

06/15/25

\$96.00*****

TO THE ORDER OF ***** NINETY SIX AND 00/100 DOLLARS

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30103

06/15/25

\$604.24*****

TO THE ORDER OF ***** SIX HUNDRED FOUR AND 24/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30100

06/11/25

\$35,000.00**

TO THE ORDER OF ***** THIRTY FIVE THOUSAND AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

NON-NEGOTIABLE

MEMO: Loan Payment

- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
- ii. Parkside will pay the sum of \$14,500 on the 15th day of each month to be applied to debt service.
- iii. Generations will pay the sum of \$35,000 on the 15th day of each month to be applied to debt service.
- iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

PAID
30100

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30102

06/13/25

TO THE
ORDER OF

**** FIVE HUNDRED SEVEN AND 09/100 DOLLARS

\$507.09*****

ZIHUI GONG
511 2nd St SW
Watertown, SD 57201

NON-NEGOTIABLE

Deposit Return

CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. * WATERTOWN, SD 57201
(605) 882-6285

2024 TAXES DUE AND PAYABLE IN 2025

EXHIBIT

IV1063

6374.581m
2024 - 8963

Record#: 9580

Legal: Sch: 14-4 S/T/R: Acres/Lots: .00
WATERTOWN CITY GENERATIONS ON 1ST ADD
GENERATIONS ON 1ST ADD
26 1 AVE SW

**Taxes In
Name Of**

GENERATIONS ON 1ST LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
TOTAL	76,494.98

Taxes Totalling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	646.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

6/15/25
JE.
Eschew
\$5,403.93

NA: 76494.98

TOTAL: 76,494.98

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

-FIRST PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49
DELINQUENT AFTER APRIL 30th	

-SECOND PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49
DELINQUENT AFTER OCTOBER 31st	

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30119

TO THE
ORDER OF

***** SEVEN HUNDRED SIXTY FIVE AND 00/100 DOLLARS

06/30/25

\$765.00*****

ACTIVE HEATING INC
115 N MAPLE
WATERTOWN, SD 57201

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30127

TO THE
ORDER OF

***** FIFTEEN AND 61/100 DOLLARS

ACTIVE HEATING INC
115 N MAPLE
WATERTOWN, SD 57201

06/30/25

\$15.61*****


NON-NEGOTIABLE



Active Heating
115 N. Maple, Watertown, SD 57201
(605) 882-2663
www.activeheatinginc.com

BILL TO
HME Companies
432 5th Street
Brookings, SD 57006 USA

INVOICE
120069

INVOICE DATE
Jan 06, 2025

JOB ADDRESS
Generations on 1st
26 1st. Ave. SW #3302
Watertown, SD 57201 USA

TASK	DESCRIPTION	QTY	PRICE	TOTAL
1	Time and Materials: Testing to find broken pipe Open ceiling, fix, and reseal pipe Repair sheet rock - <i>just put piece of rock up per Tony. Tony said he had a - dryer vent pipe disconnected.</i>	<i>Drill pipe Broken @ Elbow. Resealed + Supported.</i> 1.00	\$765.00	\$765.00
SUB-TOTAL				\$765.00
EXCISE TAX 2.041%				\$15.61
TOTAL DUE				\$780.61
BALANCE DUE				\$780.61

Thank you for choosing Active Heating.

This invoice is payable upon receipt. A finance charge will be assessed on all past due accounts of 1.5% per month on the new balance after payment or credits. A service fee will be charged for any returned checks.

CUSTOMER AUTHORIZATION

I authorize Active Heating to perform the recommended work as presented to, and chosen by, me. I agree that the amount set forth in the space marked "Total Due" is the price I have agreed to. I also understand that payment for such services is payable immediately upon completion and that the warranty expressed only covers the repairs made today and does not imply a warranty on the entire system. Warranty repairs are to be performed during Active Heating's regular business hours.

Sign here

Date

CUSTOMER ACKNOWLEDGEMENT

I acknowledge that all work performed by Active Heating has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30121

TO THE
ORDER OF

***** SIX HUNDRED SIXTY EIGHT AND 68/100 DOLLARS

\$668.68*****

WILLIAMS CARPET ONE
1904 9TH AVE SE
WATERTOWN, SD 57201

NON-NEGOTIABLE

PAID
3021



The ONE store for your perfect floor.

WILLIAMS CARPET ONE
1904 9TH AVE SE
WATERTOWN, SD 57201

Invoice

Date	Invoice #
1/6/2025	30015

Bill To
HME PROPERTIES 432 5TH ST. BROOKINGS, SD 57006

Ship To
GENERATIONS #3314

Terms	Rep
10th of month follo...	MW

Qty	Description	Price Each	Amount
	GENERATIONS #3314: (BEDROOM ONLY)		
132	QS 854 PIER Carpet	2.37	312.84T
132	Carpet Cushion	0.55	72.60T
132	CARPET Installation	1.60	211.20T
132	REMOVAL & DISPOSAL Installation	0.25	33.00T

Thank you for the opportunity to work with you on your project!	Subtotal	\$629.64
After 30 days a finance charge of 1.5% (18% APR) will be added. After 60 days, account will be turned over to collections. All filing & legal fees will be the responsibility of the customer.	Sales Tax (6.2%)	\$39.04
A 3% surcharge fee will be accessed on all credit card payments over \$1500.00.	Total	\$668.68

Phone #	Fax #
(605) 882-1963	(605) 882-0886

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30120

TO THE
ORDER OF

**** FOUR HUNDRED EIGHT AND 16/100 DOLLARS

06/30/25

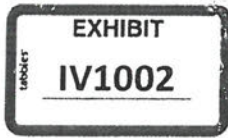
\$408.16*****

BRUSH & BRISTLE LLC
44633 173RD ST
WATERTOWN, SD 57201

NON-NEGOTIABLE

INVOICE

Brush & Bristle LLC
44633 173rd St
Watertown, SD 57201



man@hotmail.com
81-7487



Bill to
HME Properties
432 5th St.
Brookings, SD 57006

Invoice details

Invoice no.: 1024
Terms: Net 30
Invoice date: 01/06/2025
Due date: 02/05/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Painting Services	Labor to paint the walls that needed patching. All supplies included in price, not including paint.	1	\$400.00	\$400.00
2.		Job name	Generations on 1st. Apartment 3409	1	\$0.00	\$0.00
Subtotal						\$400.00
Sales tax						\$8.16
Total						\$408.16

TJS
11/14/25
Page 57

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30124

TO THE
ORDER OF

***** ONE THOUSAND FIVE HUNDRED THIRTY ONE AND 25/100 DOLLARS

06/30/25

\$1,531.25***

LIBBY BURGHARDT
311 OAK STREET
BRANDT, SD 57218

NON-NEGOTIABLE

Subject:

Libby May hours

MAY HOURS

GENERATIONS

5/21: 11:30-2 wall repairs, repainting, clean up 3515 (2.5)

PARKSIDE

5/21: 2-3:30 wall repairs, repaint, clean up 2204 (1.5)

—4@\$35

*****\$140*****

~~PAID 52.50~~
Gen 87.50 PAID 30124

Subject:

Libby's March hours

March maintenance hours

Parkside

3/27: 2:15-3:30 recaulk counters, fill holes/repairs, paint touchups 2402 (1.5)

Generations

- 3/5: 10-11 grab supplies, get supplies from ruins take to generations (1)
11:15-12 sand drywall repairs, second coat mud ceiling, prep for texture 3302 (.75)
12-12:45 pull hooks/anchors from walls, fill holes/repairs, try to clean dirty walls 3402 (.75)
12:45-1:15 drywall repairs first coat mud, clean dirty walls to determine if new paint is needed or not in bedroom 3406 (.5)
1:15-1:30 remove nails/command strips, fill holes/wall repairs 3411 (.25)
1:30-1:45 fill nail holes throughout, try to clean wall in bedroom to determine if new paint is needed 3511 (.25)
1:45-2:15 drywall repair bathroom ceiling, window sill repairs, fill holes 3217 (.5)
2:15-2:45 prep, sand, texture repairs 3402 (.5)
2:45-4:15 prep, sand, texture repairs (2 large repairs still drying), clean dirty walls(did not have to repaint bathroom/bedroom wall) 3406 (1.5)
4:15-4:45 prep, sand, texture 3411 (.5)
3/6: 9-10:30 go through closets find any salvageable paint, took all paint buckets to diamond Vogel to shake/mix them, to office for caulking supplies, bring all supplies up into building (1.5)
10:30-11 second coats mud 3406 (.5)
11-11:15 final coat mud ceiling repair 3302 (.25)
11:15-11:45 prime drywall repairs 3402 (.5)
11:45-12:15 prime drywall repairs 3406 (.5)
12:15-12:30 prime drywall repairs 3411 (.25)
12:30-1 fill missed holes (14)small nail holes in bedroom, sand repairs, prep for paint 3511 (.5)
1-4 paint, deprep, clean up 3402 (3)
3/10: 10:30-12 prep, sand, texture 3302 (1.5)
12-2 prep, sand, texture 3217 (2)
2-2:15 go to office for new tray/liner (.25)
2:15-3 prime ceiling/drywall repairs 3302 (.75)
3-3:45 fix caulking, clean up/finish in 3402 (.75)
3:45-4 caulk kitchen counter 3411 (.25)
4-4:15 fix caulk kitchen counter behind sink 3511 (.25)
4:15-8 paint, deprep, move supplies to next unit, clean up 3302 (3.75)
3/26: 9:15-12:45 get supplies moved to 3411, prep for paint, paint walls, deprep, clean up, move supplies to next unit (3.5)
12:45-3:15 paint walls throughout, recaulk bedroom windows, deprep, clean up, move supplies to next unit 3511 (2.5)
3:15-4:30 start paint 3217 (1.25)
3/27: 9:45-12:45 finish painting, deprep, clean up, move supplies out 3217 (3)
12:45-1:30 sand, final coat mud on 2 big repairs 3406 (.75)
1:30-1:45 first coat mud drywall repairs 3303(.25)
1:45-2:15 cut out anchor, scrap hanger off wall, drywall mud repairs, clean up 3205 (.5)

—36.25@\$35

\$1,248.75

park \$52.50
gen \$1,248.75
PAID
30124

To: Mindy Craig
Subject: Libby April hours

APRIL HOURS:

Generations

4/28: 9-9:30 get supplies/materials (.5)
9:30-9:45 sand/texture, prep for paint 3303(.25)
9:45-10:15 sand/texture, prep for paint 3205(.5)
10:15-1:15 texture, paint walls, clean up 3406 (3)
1:15-2:30 paint, clean up 3205 (1.25)
2:30-3 paint clean up 3303 (.5)
3-3:30 move all supplies to janitor closet (.5)

—6.5@\$35

*****\$227.50*****

Algen.
PAID
2024